

EMPLOYEE BENEFITS

BUDGET REQUEST 2010

**Kelvin L. Simmons
Commissioner
Office of Administration**

Includes Governor's Recommendations

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FY 2010 BUDGET**

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EMPLOYEE BENEFITS OVERVIEW

Appropriations for State employee benefits such as social security, retirement, and health insurance; and future retiree health benefits, are appropriated centrally to the Office of Administration in House Bill 5, and are administered by the Division of Accounting. Each pay cycle, the employer share of benefits are transferred from the various state funds from which salaries of state employees are paid, and deposited into a specific contributions, or holding, fund from which payment is made to the appropriate entity. Therefore, most benefit distributions are comprised of two requests, one for an appropriated transfer from the correct funding source, and one for a payment appropriation from the applicable contributions fund.

Other employee benefits paid by the Division of Accounting are the State's reimbursement to the Division of Employment Security for unemployment costs, payment of workers' compensation expenses incurred as a result of a work related injury or illness, and the State's incentive match to deferred compensation participants.

Administrative appropriations that help manage employee benefits, but do not result in a cost to the State, are for employee-authorized deductions for voluntary life insurance, refunds of deductions withheld in error, a contingency for HR payroll processing time constraint issues, and adequate up-front reimbursement of cafeteria plan medical costs, as required by the IRS.

EMPLOYEE BENEFITS

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS-TRANSFER								
CORE								
FUND TRANSFERS								
GENERAL REVENUE	79,980,355	0.00	84,047,436	0.00	83,980,639	0.00	79,432,999	0.00
VOCATIONAL REHABILITATION	1,451,553	0.00	1,984,011	0.00	1,984,011	0.00	1,978,516	0.00
DEPT ELEM-SEC EDUCATION	531,477	0.00	735,480	0.00	735,480	0.00	733,652	0.00
STATE AUDITOR	24,521	0.00	36,347	0.00	36,347	0.00	36,246	0.00
DEPT HIGHER EDUCATION	18,722	0.00	19,783	0.00	19,783	0.00	19,716	0.00
HUMAN RIGHTS COMMISSION - FED	52,453	0.00	67,459	0.00	67,459	0.00	67,272	0.00
DEPT OF PUBLIC SAFETY - JAIBG	1,463	0.00	4,553	0.00	4,553	0.00	4,540	0.00
DEPT OF LABOR RELATIONS ADMIN	263,956	0.00	215,515	0.00	215,515	0.00	214,301	0.00
DED-ED PRO-CDBG-ADMINISTRATION	43,843	0.00	56,658	0.00	56,658	0.00	56,501	0.00
MULTIMODAL OPERATIONS FEDERAL	26,365	0.00	40,755	0.00	40,755	0.00	40,642	0.00
DEPARTMENT OF CORRECTIONS	150,043	0.00	195,284	0.00	195,284	0.00	194,743	0.00
DEPT OF REVENUE	2,217	0.00	18,797	0.00	18,797	0.00	18,745	0.00
AGRICULTURE-FEDERAL AND OTHER	61,574	0.00	114,912	0.00	114,912	0.00	114,630	0.00
OA-FEDERAL AND OTHER	4,996	0.00	5,304	0.00	5,304	0.00	5,289	0.00
ATTORNEY GENERAL	154,266	0.00	201,164	0.00	201,164	0.00	200,598	0.00
JUDICIARY - FEDERAL	180,178	0.00	319,203	0.00	319,203	0.00	318,318	0.00
DED COUNCIL ARTS FEDERAL OTHER	16,109	0.00	22,097	0.00	22,097	0.00	22,036	0.00
DEPT NATURAL RESOURCES	1,026,731	0.00	1,168,311	0.00	1,168,311	0.00	1,164,920	0.00
DEPARTMENT OF HEALTH	2,905,621	0.00	3,437,053	0.00	3,437,053	0.00	3,427,693	0.00
STATE EMERGENCY MANAGEMENT	135,844	0.00	82,614	0.00	82,614	0.00	82,322	0.00
DEPT MENTAL HEALTH	1,635,878	0.00	1,961,272	0.00	1,961,272	0.00	1,955,812	0.00
DEPT OF TRANSPORT HWY SAFETY	23,994	0.00	26,867	0.00	26,867	0.00	26,793	0.00
NAT ENDOW HUM SV AMER TREAS GR	8,325	0.00	18,270	0.00	18,270	0.00	18,220	0.00
DEPT PUBLIC SAFETY	238,949	0.00	327,246	0.00	327,246	0.00	326,290	0.00
DIV JOB DEVELOPMENT & TRAINING	1,304,748	0.00	1,829,569	0.00	1,829,569	0.00	1,824,510	0.00
ELECTION ADMIN IMPROVEMENT	11,466	0.00	933	0.00	933	0.00	879	0.00
OA INFORMATION TECH FED& OTHER	892,513	0.00	1,283,833	0.00	1,283,833	0.00	1,280,954	0.00
DIV OF LABOR STANDARDS FEDERAL	32,824	0.00	87,834	0.00	87,834	0.00	87,625	0.00
ASSISTIVE TECHNOLOGY FEDERAL	9,376	0.00	17,052	0.00	17,052	0.00	17,005	0.00
ADJUTANT GENERAL-FEDERAL	624,724	0.00	957,467	0.00	957,467	0.00	955,003	0.00
SEC OF STATE-FEDERAL FUNDS	31,941	0.00	47,476	0.00	47,476	0.00	47,345	0.00
COMMUNITY SERV COMM-FED/OTHER	9,064	0.00	14,181	0.00	14,181	0.00	14,142	0.00
TEMP ASSIST NEEDY FAM FEDERAL	1,416,525	0.00	1,453,912	0.00	1,453,912	0.00	1,449,884	0.00

EMPLOYEE BENEFITS

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS-TRANSFER								
CORE								
FUND TRANSFERS								
DEPT OF SOC SERV FEDERAL & OTH	9,407,334	0.00	10,410,913	0.00	10,410,913	0.00	10,382,578	0.00
MISSOURI DISASTER	9,388	0.00	4,157	0.00	4,157	0.00	4,145	0.00
JUSTICE ASSISTANCE GRANT PROGR	13,945	0.00	10,021	0.00	10,021	0.00	9,981	0.00
UNEMPLOYMENT COMP ADMIN	1,328,869	0.00	1,983,990	0.00	1,983,990	0.00	1,979,154	0.00
MH INTERAGENCY PAYMENTS	403	0.00	37,132	0.00	37,132	0.00	37,132	0.00
PHARMACY REBATES	1,279	0.00	1,347	0.00	1,347	0.00	1,347	0.00
THIRD PARTY LIABILITY COLLECT	74,253	0.00	82,806	0.00	82,806	0.00	82,675	0.00
FEDERAL REIMBURSEMENT ALLOWANCE	4,654	0.00	6,574	0.00	6,574	0.00	6,564	0.00
PHARMACY REIMBURSEMENT ALLOWAN	1,711	0.00	1,793	0.00	1,793	0.00	1,790	0.00
STATE TREASURER'S GEN OPERATIO	106,113	0.00	110,379	0.00	110,379	0.00	110,206	0.00
CHILD SUPPORT ENFORCEMENT FUND	536,394	0.00	684,774	0.00	684,774	0.00	683,827	0.00
MISSOURI TECHNOLOGY INVESTMENT	7,842	0.00	4,246	0.00	4,246	0.00	4,246	0.00
COMPULSIVE GAMBLER	7,321	0.00	2,798	0.00	2,798	0.00	2,784	0.00
ELEVATOR SAFETY	19,387	0.00	25,203	0.00	25,203	0.00	25,168	0.00
MO ARTS COUNCIL TRUST	19,080	0.00	33,014	0.00	33,014	0.00	32,963	0.00
SEC OF ST TECHNOLOGY TRUST	16,294	0.00	6,273	0.00	6,273	0.00	6,246	0.00
MO AIR EMISSION REDUCTION	49,837	0.00	51,047	0.00	51,047	0.00	50,969	0.00
MO NAT'L GUARD TRAINING SITE	1,312	0.00	1,360	0.00	1,360	0.00	1,358	0.00
STATEWIDE COURT AUTOMATION	108,793	0.00	111,525	0.00	111,525	0.00	111,351	0.00
NURSING FAC QUALITY OF CARE	67,728	0.00	132,985	0.00	132,985	0.00	132,836	0.00
DIVISION OF TOURISM SUPPL REV	101,083	0.00	115,338	0.00	115,338	0.00	115,158	0.00
HEALTH INITIATIVES	102,049	0.00	114,158	0.00	114,158	0.00	113,980	0.00
HEALTH ACCESS INCENTIVE	10,956	0.00	11,873	0.00	11,873	0.00	11,855	0.00
GAMING COMMISSION FUND	880,496	0.00	1,014,115	0.00	1,014,115	0.00	1,012,685	0.00
MENTAL HEALTH EARNINGS FUND	7,105	0.00	8,206	0.00	8,206	0.00	8,193	0.00
LOTTERY PROCEEDS	0	0.00	10	0.00	10	0.00	10	0.00
ANIMAL HEALTH LABORATORY FEES	4,308	0.00	21,081	0.00	21,081	0.00	21,057	0.00
MAMMOGRAPHY	3,446	0.00	4,414	0.00	4,414	0.00	4,407	0.00
ANIMAL CARE RESERVE	14,750	0.00	24,233	0.00	24,233	0.00	24,198	0.00
ELDERLY HOME-DELIVER MEALS TRU	843	0.00	899	0.00	899	0.00	898	0.00
MO PUBLIC HEALTH SERVICES	97,465	0.00	136,732	0.00	136,732	0.00	136,519	0.00
LIVESTOCK BRANDS	0	0.00	19	0.00	19	0.00	19	0.00
VETERANS' COMMISSION CI TRUST	73,526	0.00	87,388	0.00	87,388	0.00	87,253	0.00

EMPLOYEE BENEFITS

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS-TRANSFER								
CORE								
FUND TRANSFERS								
STATE ROAD	19,923,442	0.00	20,688,410	0.00	20,688,410	0.00	20,658,249	0.00
MISSOURI STATE WATER PATROL	78,674	0.00	3,720	0.00	3,720	0.00	3,535	0.00
COMMODITY COUNCIL MERCHANISING	2,957	0.00	6,145	0.00	6,145	0.00	6,139	0.00
FEDERAL SURPLUS PROPERTY	46,486	0.00	62,534	0.00	62,534	0.00	62,446	0.00
SP ANIMAL FAC LOAN PROGRAM	6,616	0.00	7,667	0.00	7,667	0.00	7,655	0.00
STATE FAIR FEES	69,792	0.00	94,745	0.00	94,745	0.00	94,598	0.00
STATE PARKS EARNINGS	57,535	0.00	59,410	0.00	59,410	0.00	59,106	0.00
NATURAL RESOURCES REVOLVING SE	4,502	0.00	4,787	0.00	4,787	0.00	4,776	0.00
HISTORIC PRESERVATION REVOLV	12,220	0.00	15,179	0.00	15,179	0.00	15,154	0.00
MO VETERANS HOMES	2,721,686	0.00	2,657,431	0.00	2,657,431	0.00	2,653,163	0.00
DNR COST ALLOCATION	427,968	0.00	455,724	0.00	455,724	0.00	454,879	0.00
STATE FACILITY MAINT & OPERAT	1,351,654	0.00	2,182,502	0.00	2,182,502	0.00	2,180,393	0.00
DIFP ADMINISTRATIVE	13,268	0.00	1,116	0.00	1,116	0.00	1,088	0.00
OA REVOLVING ADMINISTRATIVE TR	583,490	0.00	737,299	0.00	737,299	0.00	736,223	0.00
WORKING CAPITAL REVOLVING	482,609	0.00	585,585	0.00	585,585	0.00	584,764	0.00
CENTRAL CHECK MAIL SERV REVOLV	1,568	0.00	1,641	0.00	1,641	0.00	1,638	0.00
INMATE REVOLVING	62,593	0.00	81,862	0.00	81,862	0.00	81,730	0.00
DOSS ADMINISTRATIVE TRUST	0	0.00	6,276	0.00	6,276	0.00	6,271	0.00
STATUTORY REVISION	5,281	0.00	1,860	0.00	1,860	0.00	1,851	0.00
DED ADMINISTRATIVE	56,819	0.00	111,352	0.00	111,352	0.00	111,208	0.00
DIVISION OF CREDIT UNIONS	63,419	0.00	81,778	0.00	81,778	0.00	81,653	0.00
DIVISION OF FINANCE	369,029	0.00	416,811	0.00	416,811	0.00	416,171	0.00
INSURANCE EXAMINERS FUND	259,882	0.00	404,721	0.00	404,721	0.00	404,341	0.00
NATURAL RESOURCES PROTECTION	4,627	0.00	3,288	0.00	3,288	0.00	3,280	0.00
DEAF RELAY SER & EQ DIST PRGM	14,549	0.00	15,413	0.00	15,413	0.00	15,389	0.00
PROF & PRACT NURSING LOANS	4,612	0.00	5,181	0.00	5,181	0.00	5,173	0.00
INSURANCE DEDICATED FUND	419,835	0.00	388,825	0.00	388,825	0.00	387,987	0.00
NRP-WATER POLLUTION PERMIT FEE	286,267	0.00	245,026	0.00	245,026	0.00	244,664	0.00
SOLID WASTE MGMT-SCRAP TIRE	22,187	0.00	24,465	0.00	24,465	0.00	24,427	0.00
SOLID WASTE MANAGEMENT	151,019	0.00	169,867	0.00	169,867	0.00	169,614	0.00
AQUACULTURE MKTING DEVELOPMENT	485	0.00	639	0.00	639	0.00	638	0.00
METALLIC MINERALS WASTE MGMT	1,618	0.00	3,420	0.00	3,420	0.00	3,413	0.00
LOCAL RECORDS PRESERVATION	53,156	0.00	72,244	0.00	72,244	0.00	72,128	0.00

EMPLOYEE BENEFITS**DECISION ITEM SUMMARY**

Budget Unit								
Decision Item	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS-TRANSFER								
CORE								
FUND TRANSFERS								
LIVESTOCK SALES & MARKETS FEES	2	0.00	30	0.00	30	0.00	30	0.00
MANUFACTURED HOUSING FUND	21,477	0.00	24,391	0.00	24,391	0.00	24,353	0.00
NRP-AIR POLLUTION ASBESTOS FEE	12,697	0.00	15,276	0.00	15,276	0.00	15,253	0.00
PETROLEUM STORAGE TANK INS	55,911	0.00	90,182	0.00	90,182	0.00	90,052	0.00
UNDERGROUND STOR TANK REG PROG	6,582	0.00	10,682	0.00	10,682	0.00	10,672	0.00
CHEMICAL EMERGENCY PREPAREDNES	9,762	0.00	11,130	0.00	11,130	0.00	11,113	0.00
MOTOR VEHICLE COMMISSION	57,020	0.00	56,304	0.00	56,304	0.00	56,216	0.00
SERVICES TO VICTIMS	1,720	0.00	1,704	0.00	1,704	0.00	1,701	0.00
NRP-AIR POLLUTION PERMIT FEE	329,256	0.00	362,159	0.00	362,159	0.00	361,613	0.00
MISSOURI JOB DEVELOPMENT FUND	20,081	0.00	26,556	0.00	26,556	0.00	26,515	0.00
PUBLIC SERVICE COMMISSION	688,689	0.00	742,414	0.00	742,414	0.00	741,258	0.00
CONSERVATION COMMISSION	5,103,424	0.00	5,613,906	0.00	5,613,906	0.00	5,605,365	0.00
PARKS SALES TAX	1,462,216	0.00	1,536,336	0.00	1,536,336	0.00	1,534,178	0.00
SOIL AND WATER SALES TAX	146,412	0.00	160,940	0.00	160,940	0.00	160,790	0.00
STATE SCHOOL MONEYS	22,165	0.00	24,887	0.00	24,887	0.00	24,848	0.00
DEPT OF REVENUE INFORMATION	33,941	0.00	34,634	0.00	34,634	0.00	34,580	0.00
DOSS EDUCATIONAL IMPROVEMENT	196,448	0.00	195,996	0.00	195,996	0.00	195,691	0.00
BLIND PENSION	66,402	0.00	66,297	0.00	66,297	0.00	66,194	0.00
LIVESTOCK DEALER LAW ENF & ADM	3	0.00	10	0.00	10	0.00	10	0.00
HEALTHY FAMILIES TRUST	7,406	0.00	7,701	0.00	7,701	0.00	7,683	0.00
BOARD OF ACCOUNTANCY	17,449	0.00	19,929	0.00	19,929	0.00	19,898	0.00
MERCHANDISE PRACTICES	54,148	0.00	49,085	0.00	49,085	0.00	49,009	0.00
BOARD OF REG FOR HEALING ARTS	116,786	0.00	128,733	0.00	128,733	0.00	128,539	0.00
BOARD OF NURSING	66,130	0.00	73,997	0.00	73,997	0.00	73,882	0.00
BOARD OF PHARMACY	59,847	0.00	67,162	0.00	67,162	0.00	67,057	0.00
MO REAL ESTATE COMMISSION	49,336	0.00	65,903	0.00	65,903	0.00	65,803	0.00
STATE HWYS AND TRANS DEPT	528,474	0.00	950,565	0.00	950,565	0.00	938,977	0.00
MILK INSPECTION FEES	18,792	0.00	25,535	0.00	25,535	0.00	25,499	0.00
DEPT HEALTH & SR SV DOCUMENT	10,794	0.00	25,729	0.00	25,729	0.00	25,689	0.00
GRAIN INSPECTION FEES	78,098	0.00	117,307	0.00	117,307	0.00	117,142	0.00
PETITION AUDIT REVOLVING TRUST	16,534	0.00	58,065	0.00	58,065	0.00	57,975	0.00
EXCELLENCE IN EDUCATION	14,034	0.00	19,890	0.00	19,890	0.00	19,862	0.00
WORKERS COMPENSATION	627,319	0.00	677,814	0.00	677,814	0.00	676,856	0.00

EMPLOYEE BENEFITS

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS-TRANSFER								
CORE								
FUND TRANSFERS								
WORKERS COMP-SECOND INJURY	135,496	0.00	133,230	0.00	133,230	0.00	133,023	0.00
LOTTERY ENTERPRISE	512,659	0.00	539,472	0.00	539,472	0.00	538,770	0.00
DEPT OF HEALTH-DONATED	12,289	0.00	741	0.00	741	0.00	704	0.00
RAILROAD EXPENSE	26,237	0.00	31,797	0.00	31,797	0.00	31,749	0.00
GROUNDWATER PROTECTION	31,269	0.00	30,020	0.00	30,020	0.00	29,967	0.00
PETROLEUM INSPECTION FUND	97,668	0.00	107,793	0.00	107,793	0.00	107,625	0.00
ATTORNEY GENERAL'S ANTITRUST	24,056	0.00	26,422	0.00	26,422	0.00	26,381	0.00
ENERGY SET-ASIDE PROGRAM	27,464	0.00	26,182	0.00	26,182	0.00	26,142	0.00
STATE LAND SURVEY PROGRAM	63,772	0.00	69,061	0.00	69,061	0.00	68,957	0.00
LEGAL DEFENSE AND DEFENDER	4,822	0.00	9,253	0.00	9,253	0.00	9,239	0.00
CRIMINAL RECORD SYSTEM	267,454	0.00	281,224	0.00	281,224	0.00	280,784	0.00
HIGHWAY PATROL ACADEMY	5,568	0.00	6,863	0.00	6,863	0.00	6,852	0.00
STATE TRANSPORTATION FUND	10,427	0.00	11,360	0.00	11,360	0.00	11,343	0.00
HAZARDOUS WASTE FUND	145,509	0.00	224,061	0.00	224,061	0.00	223,823	0.00
DENTAL BOARD FUND	15,849	0.00	26,587	0.00	26,587	0.00	26,546	0.00
BRD OF ARCH,ENG,LND SUR,LND AR	23,109	0.00	26,853	0.00	26,853	0.00	26,811	0.00
SAFE DRINKING WATER FUND	130,129	0.00	111,778	0.00	111,778	0.00	111,613	0.00
MO OFFICE OF PROSECUTION SERV	18,014	0.00	20,721	0.00	20,721	0.00	20,687	0.00
CRIME VICTIMS COMP FUND	30,660	0.00	35,743	0.00	35,743	0.00	35,688	0.00
AGRICULTURE BUSINESS DEVELOPMT	3,574	0.00	119	0.00	119	0.00	113	0.00
COAL MINE LAND RECLAMATION	3,542	0.00	5,797	0.00	5,797	0.00	5,790	0.00
PROFESSIONAL REGISTRATION FEES	216,699	0.00	242,505	0.00	242,505	0.00	242,126	0.00
CHILDREN'S TRUST	14,365	0.00	15,089	0.00	15,089	0.00	15,066	0.00
HWYPTRL MTR VEHICLE/AIRCRAFT	0	0.00	547	0.00	547	0.00	546	0.00
BIODIESEL FUEL REVOLVING	180	0.00	265	0.00	265	0.00	265	0.00
DRUG COURT RESOURCES	11,543	0.00	17,035	0.00	17,035	0.00	17,013	0.00
WAR ON TERROR UNEMP COMP FUND	0	0.00	3,110	0.00	3,110	0.00	3,110	0.00
MO COMM DEAF & HARD OF HEARING	0	0.00	2,365	0.00	2,365	0.00	2,361	0.00
BOILER & PRESSURE VESSELS SAFE	18,206	0.00	17,113	0.00	17,113	0.00	17,082	0.00
BASIC CIVIL LEGAL SERVICES	4,847	0.00	5,924	0.00	5,924	0.00	5,915	0.00
HIGHWAY PATROL TRAFFIC RECORDS	4,664	0.00	5,103	0.00	5,103	0.00	5,095	0.00
DNA PROFILING ANALYSIS	4,294	0.00	12,008	0.00	12,008	0.00	12,001	0.00
DEP OF REVENUE SPECIALTY PLATE	0	0.00	169	0.00	169	0.00	169	0.00

EMPLOYEE BENEFITS**DECISION ITEM SUMMARY**

Budget Unit								
Decision Item	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS-TRANSFER								
CORE								
FUND TRANSFERS								
MISSOURI RX PLAN FUND	47,095	0.00	52,155	0.00	52,155	0.00	52,074	0.00
PUTATIVE FATHER REGISTRY	4,886	0.00	5,266	0.00	5,266	0.00	5,258	0.00
ECON DEVELOP ADVANCEMENT FUND	29,596	0.00	31,520	0.00	31,520	0.00	31,471	0.00
MISSOURI WINE AND GRAPE FUND	9,991	0.00	12,799	0.00	12,799	0.00	12,780	0.00
PUBLIC COUNSEL FUND	0	0.00	10	0.00	10	0.00	10	0.00
GEOLOGIC RESOURCES FUND	485	0.00	7,223	0.00	7,223	0.00	7,212	0.00
MO EXPLOSIVES SAFETY ACT ADMIN	215	0.00	7,797	0.00	7,797	0.00	7,786	0.00
BOLL WEEVIL SUPPRESS & ERADICAT	1,129	0.00	5,410	0.00	5,410	0.00	5,402	0.00
ORGAN DONOR PROGRAM	4,113	0.00	8,217	0.00	8,217	0.00	8,204	0.00
INMATE INCAR REIMB ACT REVOLV	7,100	0.00	6,349	0.00	6,349	0.00	6,339	0.00
INVESTOR EDUC & PROTECTION	26,069	0.00	28,604	0.00	28,604	0.00	28,559	0.00
STATE DOCUMENT PRESERVATION	272	0.00	12,918	0.00	12,918	0.00	12,918	0.00
CRIM JUSTICE NETWORK/TECH REVO	0	0.00	3,126	0.00	3,126	0.00	3,126	0.00
JUDICIARY EDUCATION & TRAINING	35,712	0.00	44,187	0.00	44,187	0.00	44,141	0.00
DOM RELATIONS RESOLUTION-JUD	0	0.00	5,692	0.00	5,692	0.00	5,692	0.00
EARLY CHILDHOOD DEV EDU/CARE	17,438	0.00	18,044	0.00	18,044	0.00	18,016	0.00
ABANDONED FUND ACCOUNT	36,507	0.00	36,966	0.00	36,966	0.00	36,908	0.00
GUARANTY AGENCY OPERATING	166,659	0.00	196,291	0.00	196,291	0.00	195,985	0.00
ASSISTIVE TECHNOLOGY LOAN REV	3,498	0.00	3,531	0.00	3,531	0.00	3,526	0.00
DRY-CLEANING ENVIRL RESP TRUST	13,433	0.00	13,586	0.00	13,586	0.00	13,563	0.00
CHILDHOOD LEAD TESTING	266	0.00	10,096	0.00	10,096	0.00	10,094	0.00
NATIONAL GUARD TRUST	77,008	0.00	86,319	0.00	86,319	0.00	86,185	0.00
AGRICULTURE DEVELOPMENT	3,022	0.00	13,744	0.00	13,744	0.00	13,736	0.00
MINED LAND RECLAMATION	28,717	0.00	30,188	0.00	30,188	0.00	30,145	0.00
BABLER STATE PARK	3,518	0.00	4,208	0.00	4,208	0.00	4,201	0.00
MENTAL HEALTH TRUST	7,502	0.00	91,092	0.00	91,092	0.00	90,995	0.00
SPECIAL EMPLOYMENT SECURITY	3,358	0.00	36,170	0.00	36,170	0.00	36,114	0.00
AVIATION TRUST FUND	32,723	0.00	32,570	0.00	32,570	0.00	32,518	0.00
TOTAL - TRF	146,234,455	0.00	159,748,011	0.00	159,681,214	0.00	154,976,054	0.00
TOTAL	146,234,455	0.00	159,748,011	0.00	159,681,214	0.00	154,976,054	0.00

EMPLOYEE BENEFITS

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS-TRANSFER								
FMDC Addl Institutional Consol - 1300031								
FUND TRANSFERS								
STATE FACILITY MAINT & OPERAT	0	0.00	0	0.00	20,410	0.00	20,410	0.00
TOTAL - TRF	0	0.00	0	0.00	20,410	0.00	20,410	0.00
TOTAL	0	0.00	0	0.00	20,410	0.00	20,410	0.00
OAS Pay Plan Transfers - 1300056								
FUND TRANSFERS								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	2,528,999	0.00
VOCATIONAL REHABILITATION	0	0.00	0	0.00	0	0.00	52,459	0.00
DEPT ELEM-SEC EDUCATION	0	0.00	0	0.00	0	0.00	17,450	0.00
STATE AUDITOR	0	0.00	0	0.00	0	0.00	960	0.00
DEPT HIGHER EDUCATION	0	0.00	0	0.00	0	0.00	636	0.00
HUMAN RIGHTS COMMISSION - FED	0	0.00	0	0.00	0	0.00	1,783	0.00
DEPT OF PUBLIC SAFETY - JAIBG	0	0.00	0	0.00	0	0.00	120	0.00
DEPT OF LABOR RELATIONS ADMIN	0	0.00	0	0.00	0	0.00	11,589	0.00
DED-ED PRO-CDBG-ADMINISTRATION	0	0.00	0	0.00	0	0.00	1,497	0.00
MULTIMODAL OPERATIONS FEDERAL	0	0.00	0	0.00	0	0.00	1,075	0.00
DEPARTMENT OF CORRECTIONS	0	0.00	0	0.00	0	0.00	5,169	0.00
DEPT OF REVENUE	0	0.00	0	0.00	0	0.00	497	0.00
AGRICULTURE-FEDERAL AND OTHER	0	0.00	0	0.00	0	0.00	2,696	0.00
OA-FEDERAL AND OTHER	0	0.00	0	0.00	0	0.00	142	0.00
ATTORNEY GENERAL	0	0.00	0	0.00	0	0.00	5,406	0.00
JUDICIARY - FEDERAL	0	0.00	0	0.00	0	0.00	8,451	0.00
DED COUNCIL ARTS FEDERAL OTHER	0	0.00	0	0.00	0	0.00	584	0.00
DEPT NATURAL RESOURCES	0	0.00	0	0.00	0	0.00	32,370	0.00
DEPARTMENT OF HEALTH	0	0.00	0	0.00	0	0.00	89,357	0.00
STATE EMERGENCY MANAGEMENT	0	0.00	0	0.00	0	0.00	2,787	0.00
DEPT MENTAL HEALTH	0	0.00	0	0.00	0	0.00	52,123	0.00
DEPT OF TRANSPORT HWY SAFETY	0	0.00	0	0.00	0	0.00	710	0.00
NAT ENDOW HUM SV AMER TREAS GR	0	0.00	0	0.00	0	0.00	482	0.00
DEPT PUBLIC SAFETY	0	0.00	0	0.00	0	0.00	9,126	0.00
DIV JOB DEVELOPMENT & TRAINING	0	0.00	0	0.00	0	0.00	48,301	0.00
ELECTION ADMIN IMPROVEMENT	0	0.00	0	0.00	0	0.00	520	0.00

EMPLOYEE BENEFITS**DECISION ITEM SUMMARY**

Budget Unit									
Decision Item	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
OASDHI CONTRIBUTIONS-TRANSFER									
OAS Pay Plan Transfers - 1300056									
FUND TRANSFERS									
OA INFORMATION TECH FED& OTHER	0	0.00	0	0.00	0	0.00	27,485	0.00	
DIV OF LABOR STANDARDS FEDERAL	0	0.00	0	0.00	0	0.00	1,998	0.00	
ASSISTIVE TECHNOLOGY FEDERAL	0	0.00	0	0.00	0	0.00	451	0.00	
ADJUTANT GENERAL-FEDERAL	0	0.00	0	0.00	0	0.00	23,520	0.00	
SEC OF STATE-FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	1,253	0.00	
COMMUNITY SERV COMM-FED/OTHER	0	0.00	0	0.00	0	0.00	375	0.00	
TEMP ASSIST NEEDY FAM FEDERAL	0	0.00	0	0.00	0	0.00	38,454	0.00	
DEPT OF SOC SERV FEDERAL & OTH	0	0.00	0	0.00	0	0.00	270,514	0.00	
MISSOURI DISASTER	0	0.00	0	0.00	0	0.00	110	0.00	
JUSTICE ASSISTANCE GRANT PROGR	0	0.00	0	0.00	0	0.00	379	0.00	
UNEMPLOYMENT COMP ADMIN	0	0.00	0	0.00	0	0.00	46,173	0.00	
THIRD PARTY LIABILITY COLLECT	0	0.00	0	0.00	0	0.00	2,336	0.00	
FEDERAL REIMBURSEMENT ALLOWANCE	0	0.00	0	0.00	0	0.00	182	0.00	
PHARMACY REIMBURSEMENT ALLOWAN	0	0.00	0	0.00	0	0.00	50	0.00	
STATE TREASURER'S GEN OPERATIO	0	0.00	0	0.00	0	0.00	3,081	0.00	
CHILD SUPPORT ENFORCEMENT FUND	0	0.00	0	0.00	0	0.00	16,887	0.00	
COMPULSIVE GAMBLER	0	0.00	0	0.00	0	0.00	242	0.00	
ELEVATOR SAFETY	0	0.00	0	0.00	0	0.00	627	0.00	
MO ARTS COUNCIL TRUST	0	0.00	0	0.00	0	0.00	916	0.00	
SEC OF ST TECHNOLOGY TRUST	0	0.00	0	0.00	0	0.00	488	0.00	
MO AIR EMISSION REDUCTION	0	0.00	0	0.00	0	0.00	1,386	0.00	
MO NAT'L GUARD TRAINING SITE	0	0.00	0	0.00	0	0.00	38	0.00	
STATEWIDE COURT AUTOMATION	0	0.00	0	0.00	0	0.00	3,096	0.00	
NURSING FAC QUALITY OF CARE	0	0.00	0	0.00	0	0.00	2,652	0.00	
DIVISION OF TOURISM SUPPL REV	0	0.00	0	0.00	0	0.00	3,202	0.00	
HEALTH INITIATIVES	0	0.00	0	0.00	0	0.00	3,176	0.00	
HEALTH ACCESS INCENTIVE	0	0.00	0	0.00	0	0.00	330	0.00	
GAMING COMMISSION FUND	0	0.00	0	0.00	0	0.00	25,503	0.00	
MENTAL HEALTH EARNINGS FUND	0	0.00	0	0.00	0	0.00	226	0.00	
ANIMAL HEALTH LABORATORY FEES	0	0.00	0	0.00	0	0.00	422	0.00	
MAMMOGRAPHY	0	0.00	0	0.00	0	0.00	122	0.00	
ANIMAL CARE RESERVE	0	0.00	0	0.00	0	0.00	617	0.00	
ELDERLY HOME-DELIVER MEALS TRU	0	0.00	0	0.00	0	0.00	25	0.00	

EMPLOYEE BENEFITS

DECISION ITEM SUMMARY

Budget Unit									
Decision Item		FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Budget Object Summary		ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS-TRANSFER									
OAS Pay Plan Transfers - 1300056									
FUND TRANSFERS									
MO PUBLIC HEALTH SERVICES		0	0.00	0	0.00	0	0.00	3,794	0.00
VETERANS' COMMISSION CI TRUST		0	0.00	0	0.00	0	0.00	2,412	0.00
STATE ROAD		0	0.00	0	0.00	0	0.00	537,856	0.00
MISSOURI STATE WATER PATROL		0	0.00	0	0.00	0	0.00	3,303	0.00
COMMODITY COUNCIL MERCHANISING		0	0.00	0	0.00	0	0.00	114	0.00
FEDERAL SURPLUS PROPERTY		0	0.00	0	0.00	0	0.00	1,571	0.00
SP ANIMAL FAC LOAN PROGRAM		0	0.00	0	0.00	0	0.00	213	0.00
STATE FAIR FEES		0	0.00	0	0.00	0	0.00	2,630	0.00
STATE PARKS EARNINGS		0	0.00	0	0.00	0	0.00	5,418	0.00
NATURAL RESOURCES REVOLVING SE		0	0.00	0	0.00	0	0.00	201	0.00
HISTORIC PRESERVATION REVOLV		0	0.00	0	0.00	0	0.00	446	0.00
MO VETERANS HOMES		0	0.00	0	0.00	0	0.00	76,115	0.00
DNR COST ALLOCATION		0	0.00	0	0.00	0	0.00	15,061	0.00
STATE FACILITY MAINT & OPERAT		0	0.00	0	0.00	0	0.00	37,607	0.00
DIFP ADMINISTRATIVE		0	0.00	0	0.00	0	0.00	501	0.00
OA REVOLVING ADMINISTRATIVE TR		0	0.00	0	0.00	0	0.00	19,194	0.00
WORKING CAPITAL REVOLVING		0	0.00	0	0.00	0	0.00	14,642	0.00
CENTRAL CHECK MAIL SERV REVOLV		0	0.00	0	0.00	0	0.00	46	0.00
INMATE REVOLVING		0	0.00	0	0.00	0	0.00	2,349	0.00
DOSS ADMINISTRATIVE TRUST		0	0.00	0	0.00	0	0.00	80	0.00
STATUTORY REVISION		0	0.00	0	0.00	0	0.00	169	0.00
DED ADMINISTRATIVE		0	0.00	0	0.00	0	0.00	2,576	0.00
DIVISION OF CREDIT UNIONS		0	0.00	0	0.00	0	0.00	2,233	0.00
DIVISION OF FINANCE		0	0.00	0	0.00	0	0.00	11,406	0.00
INSURANCE EXAMINERS FUND		0	0.00	0	0.00	0	0.00	6,779	0.00
NATURAL RESOURCES PROTECTION		0	0.00	0	0.00	0	0.00	145	0.00
DEAF RELAY SER & EQ DIST PRGM		0	0.00	0	0.00	0	0.00	428	0.00
PROF & PRACT NURSING LOANS		0	0.00	0	0.00	0	0.00	144	0.00
INSURANCE DEDICATED FUND		0	0.00	0	0.00	0	0.00	14,937	0.00
NRP-WATER POLLUTION PERMIT FEE		0	0.00	0	0.00	0	0.00	6,464	0.00
SOLID WASTE MGMT-SCRAP TIRE		0	0.00	0	0.00	0	0.00	679	0.00
SOLID WASTE MANAGEMENT		0	0.00	0	0.00	0	0.00	4,516	0.00
AQUACULTURE MKTING DEVELOPMENT		0	0.00	0	0.00	0	0.00	18	0.00

EMPLOYEE BENEFITS**DECISION ITEM SUMMARY**

Budget Unit								
Decision Item	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS-TRANSFER								
OAS Pay Plan Transfers - 1300056								
FUND TRANSFERS								
METALLIC MINERALS WASTE MGMT	0	0.00	0	0.00	0	0.00	118	0.00
LOCAL RECORDS PRESERVATION	0	0.00	0	0.00	0	0.00	2,068	0.00
LIVESTOCK SALES & MARKETS FEES	0	0.00	0	0.00	0	0.00	1	0.00
MANUFACTURED HOUSING FUND	0	0.00	0	0.00	0	0.00	677	0.00
NRP-AIR POLLUTION ASBESTOS FEE	0	0.00	0	0.00	0	0.00	410	0.00
PETROLEUM STORAGE TANK INS	0	0.00	0	0.00	0	0.00	2,319	0.00
UNDERGROUND STOR TANK REG PROG	0	0.00	0	0.00	0	0.00	171	0.00
CHEMICAL EMERGENCY PREPAREDNES	0	0.00	0	0.00	0	0.00	309	0.00
MOTOR VEHICLE COMMISSION	0	0.00	0	0.00	0	0.00	1,563	0.00
SERVICES TO VICTIMS	0	0.00	0	0.00	0	0.00	47	0.00
NRP-AIR POLLUTION PERMIT FEE	0	0.00	0	0.00	0	0.00	9,730	0.00
MISSOURI JOB DEVELOPMENT FUND	0	0.00	0	0.00	0	0.00	737	0.00
PUBLIC SERVICE COMMISSION	0	0.00	0	0.00	0	0.00	20,609	0.00
CONSERVATION COMMISSION	0	0.00	0	0.00	0	0.00	152,309	0.00
PARKS SALES TAX	0	0.00	0	0.00	0	0.00	38,476	0.00
SOIL AND WATER SALES TAX	0	0.00	0	0.00	0	0.00	2,682	0.00
STATE SCHOOL MONEYS	0	0.00	0	0.00	0	0.00	694	0.00
DEPT OF REVENUE INFORMATION	0	0.00	0	0.00	0	0.00	961	0.00
DOSS EDUCATIONAL IMPROVEMENT	0	0.00	0	0.00	0	0.00	5,441	0.00
BLIND PENSION	0	0.00	0	0.00	0	0.00	1,840	0.00
HEALTHY FAMILIES TRUST	0	0.00	0	0.00	0	0.00	313	0.00
BOARD OF ACCOUNTANCY	0	0.00	0	0.00	0	0.00	553	0.00
MERCHANDISE PRACTICES	0	0.00	0	0.00	0	0.00	1,363	0.00
BOARD OF REG FOR HEALING ARTS	0	0.00	0	0.00	0	0.00	3,465	0.00
BOARD OF NURSING	0	0.00	0	0.00	0	0.00	2,054	0.00
BOARD OF PHARMACY	0	0.00	0	0.00	0	0.00	1,864	0.00
MO REAL ESTATE COMMISSION	0	0.00	0	0.00	0	0.00	1,780	0.00
STATE HWYS AND TRANS DEPT	0	0.00	0	0.00	0	0.00	206,656	0.00
MILK INSPECTION FEES	0	0.00	0	0.00	0	0.00	646	0.00
DEPT HEALTH & SR SV DOCUMENT	0	0.00	0	0.00	0	0.00	714	0.00
GRAIN INSPECTION FEES	0	0.00	0	0.00	0	0.00	2,942	0.00
PETITION AUDIT REVOLVING TRUST	0	0.00	0	0.00	0	0.00	1,612	0.00
EXCELLENCE IN EDUCATION	0	0.00	0	0.00	0	0.00	497	0.00

EMPLOYEE BENEFITS

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
OASDHI CONTRIBUTIONS-TRANSFER									
OAS Pay Plan Transfers - 1300056									
FUND TRANSFERS									
WORKERS COMPENSATION	0	0.00	0	0.00	0	0.00	17,077	0.00	
WORKERS COMP-SECOND INJURY	0	0.00	0	0.00	0	0.00	3,698	0.00	
LOTTERY ENTERPRISE	0	0.00	0	0.00	0	0.00	12,520	0.00	
DEPT OF HEALTH-DONATED	0	0.00	0	0.00	0	0.00	657	0.00	
RAILROAD EXPENSE	0	0.00	0	0.00	0	0.00	860	0.00	
GROUNDWATER PROTECTION	0	0.00	0	0.00	0	0.00	951	0.00	
PETROLEUM INSPECTION FUND	0	0.00	0	0.00	0	0.00	2,995	0.00	
ATTORNEY GENERAL'S ANTITRUST	0	0.00	0	0.00	0	0.00	733	0.00	
ENERGY SET-ASIDE PROGRAM	0	0.00	0	0.00	0	0.00	719	0.00	
STATE LAND SURVEY PROGRAM	0	0.00	0	0.00	0	0.00	1,851	0.00	
LEGAL DEFENSE AND DEFENDER	0	0.00	0	0.00	0	0.00	257	0.00	
CRIMINAL RECORD SYSTEM	0	0.00	0	0.00	0	0.00	7,845	0.00	
HIGHWAY PATROL ACADEMY	0	0.00	0	0.00	0	0.00	190	0.00	
STATE TRANSPORTATION FUND	0	0.00	0	0.00	0	0.00	308	0.00	
HAZARDOUS WASTE FUND	0	0.00	0	0.00	0	0.00	4,243	0.00	
DENTAL BOARD FUND	0	0.00	0	0.00	0	0.00	738	0.00	
BRD OF ARCH,ENG,LND SUR,LND AR	0	0.00	0	0.00	0	0.00	745	0.00	
SAFE DRINKING WATER FUND	0	0.00	0	0.00	0	0.00	2,934	0.00	
MO OFFICE OF PROSECUTION SERV	0	0.00	0	0.00	0	0.00	608	0.00	
CRIME VICTIMS COMP FUND	0	0.00	0	0.00	0	0.00	983	0.00	
AGRICULTURE BUSINESS DEVELOPMT	0	0.00	0	0.00	0	0.00	106	0.00	
COAL MINE LAND RECLAMATION	0	0.00	0	0.00	0	0.00	126	0.00	
PROFESSIONAL REGISTRATION FEES	0	0.00	0	0.00	0	0.00	6,765	0.00	
CHILDREN'S TRUST	0	0.00	0	0.00	0	0.00	419	0.00	
HWYPTRL MTR VEHICLE/AIRCRAFT	0	0.00	0	0.00	0	0.00	15	0.00	
BIODIESEL FUEL REVOLVING	0	0.00	0	0.00	0	0.00	7	0.00	
DRUG COURT RESOURCES	0	0.00	0	0.00	0	0.00	384	0.00	
MO COMM DEAF & HARD OF HEARING	0	0.00	0	0.00	0	0.00	66	0.00	
BOILER & PRESSURE VESSELS SAFE	0	0.00	0	0.00	0	0.00	547	0.00	
BASIC CIVIL LEGAL SERVICES	0	0.00	0	0.00	0	0.00	164	0.00	
HIGHWAY PATROL TRAFFIC RECORDS	0	0.00	0	0.00	0	0.00	148	0.00	
DNA PROFILING ANALYSIS	0	0.00	0	0.00	0	0.00	120	0.00	
DEP OF REVENUE SPECIALTY PLATE	0	0.00	0	0.00	0	0.00	4	0.00	

EMPLOYEE BENEFITS**DECISION ITEM SUMMARY**

Budget Unit									
Decision Item		FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Budget Object Summary		ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS-TRANSFER									
OAS Pay Plan Transfers - 1300056									
FUND TRANSFERS									
MISSOURI RX PLAN FUND		0	0.00	0	0.00	0	0.00	1,448	0.00
PUTATIVE FATHER REGISTRY		0	0.00	0	0.00	0	0.00	146	0.00
ECON DEVELOP ADVANCEMENT FUND		0	0.00	0	0.00	0	0.00	875	0.00
MISSOURI WINE AND GRAPE FUND		0	0.00	0	0.00	0	0.00	343	0.00
GEOLOGIC RESOURCES FUND		0	0.00	0	0.00	0	0.00	187	0.00
MO EXPLOSIVES SAFETY ACT ADMIN		0	0.00	0	0.00	0	0.00	202	0.00
BOLL WEEVIL SUPPRESS & ERADICAT		0	0.00	0	0.00	0	0.00	150	0.00
ORGAN DONOR PROGRAM		0	0.00	0	0.00	0	0.00	233	0.00
INMATE INCAR REIMB ACT REVOLV		0	0.00	0	0.00	0	0.00	182	0.00
INVESTOR EDUC & PROTECTION		0	0.00	0	0.00	0	0.00	794	0.00
JUDICIARY EDUCATION & TRAINING		0	0.00	0	0.00	0	0.00	811	0.00
EARLY CHILDHOOD DEV EDU/CARE		0	0.00	0	0.00	0	0.00	501	0.00
ABANDONED FUND ACCOUNT		0	0.00	0	0.00	0	0.00	1,026	0.00
GUARANTY AGENCY OPERATING		0	0.00	0	0.00	0	0.00	5,449	0.00
ASSISTIVE TECHNOLOGY LOAN REV		0	0.00	0	0.00	0	0.00	98	0.00
DRY-CLEANING ENVIRL RESP TRUST		0	0.00	0	0.00	0	0.00	414	0.00
CHILDHOOD LEAD TESTING		0	0.00	0	0.00	0	0.00	33	0.00
NATIONAL GUARD TRUST		0	0.00	0	0.00	0	0.00	2,396	0.00
AGRICULTURE DEVELOPMENT		0	0.00	0	0.00	0	0.00	146	0.00
MINED LAND RECLAMATION		0	0.00	0	0.00	0	0.00	770	0.00
BABLER STATE PARK		0	0.00	0	0.00	0	0.00	117	0.00
MENTAL HEALTH TRUST		0	0.00	0	0.00	0	0.00	1,735	0.00
SPECIAL EMPLOYMENT SECURITY		0	0.00	0	0.00	0	0.00	1,001	0.00
AVIATION TRUST FUND		0	0.00	0	0.00	0	0.00	929	0.00
UNEMPLOYMENT AUTOMATION		0	0.00	0	0.00	0	0.00	958	0.00
TOTAL - TRF		0	0.00	0	0.00	0	0.00	4,682,000	0.00
TOTAL		0	0.00	0	0.00	0	0.00	4,682,000	0.00
OAS New PS Transfers - 1300058									
FUND TRANSFERS									
GENERAL REVENUE		0	0.00	0	0.00	0	0.00	411,000	0.00
DEPT HIGHER EDUCATION		0	0.00	0	0.00	0	0.00	1,913	0.00

EMPLOYEE BENEFITS

DECISION ITEM SUMMARY

Budget Unit									
Decision Item		FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Budget Object Summary		ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS-TRANSFER									
OAS New PS Transfers - 1300058									
FUND TRANSFERS									
DEPT OF REVENUE		0	0.00	0	0.00	0	0.00	38	0.00
DEPT MENTAL HEALTH		0	0.00	0	0.00	0	0.00	3,799	0.00
ADJUTANT GENERAL-FEDERAL		0	0.00	0	0.00	0	0.00	4,618	0.00
DEPT OF SOC SERV FEDERAL & OTH		0	0.00	0	0.00	0	0.00	1,116,632	0.00
NURSING FAC QUALITY OF CARE		0	0.00	0	0.00	0	0.00	12,791	0.00
GAMING COMMISSION FUND		0	0.00	0	0.00	0	0.00	56,281	0.00
VETERANS' COMMISSION CI TRUST		0	0.00	0	0.00	0	0.00	19,690	0.00
STATE FAIR FEES		0	0.00	0	0.00	0	0.00	4,346	0.00
MO VETERANS HOMES		0	0.00	0	0.00	0	0.00	93,522	0.00
STATE FACILITY MAINT & OPERAT		0	0.00	0	0.00	0	0.00	20,430	0.00
DIVISION OF FINANCE		0	0.00	0	0.00	0	0.00	39,562	0.00
INSURANCE DEDICATED FUND		0	0.00	0	0.00	0	0.00	2,520	0.00
PUBLIC SERVICE COMMISSION		0	0.00	0	0.00	0	0.00	4,212	0.00
PROFESSIONAL REGISTRATION FEES		0	0.00	0	0.00	0	0.00	1,944	0.00
ECON DEVELOP ADVANCEMENT FUND		0	0.00	0	0.00	0	0.00	23,441	0.00
INVESTOR EDUC & PROTECTION		0	0.00	0	0.00	0	0.00	11,504	0.00
CYBER CRIME INVESTIGATION		0	0.00	0	0.00	0	0.00	1,991	0.00
AVIATION TRUST FUND		0	0.00	0	0.00	0	0.00	766	0.00
TOTAL - TRF		0	0.00	0	0.00	0	0.00	1,831,000	0.00
TOTAL		0	0.00	0	0.00	0	0.00	1,831,000	0.00
OAS Citizens Commission Trf - 1300060									
FUND TRANSFERS									
GENERAL REVENUE		0	0.00	0	0.00	0	0.00	56,000	0.00
WORKERS COMPENSATION		0	0.00	0	0.00	0	0.00	4,000	0.00
TOTAL - TRF		0	0.00	0	0.00	0	0.00	60,000	0.00
TOTAL		0	0.00	0	0.00	0	0.00	60,000	0.00

EMPLOYEE BENEFITS**DECISION ITEM SUMMARY**

Budget Unit								
Decision Item	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS-TRANSFER								
OAS Minimum Wage Trf - 1300062								
FUND TRANSFERS								
STATE PARKS EARNINGS	0	0.00	0	0.00	0	0.00	12,000	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	12,000	0.00
TOTAL	0	0.00	0	0.00	0	0.00	12,000	0.00
GRAND TOTAL	\$146,234,455	0.00	\$159,748,011	0.00	\$159,701,624	0.00	\$161,581,464	0.00

CORE DECISION ITEM

Department Office of Administration	Budget Unit 32202
Division Employee Benefits	
Core OASDHI Contributions Transfer	

1. CORE FINANCIAL SUMMARY

	FY 2010 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
TRF	83,980,639	29,160,293	46,540,282	159,681,214 E
Total	83,980,639	29,160,293	46,540,282	159,681,214

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Any funds from which Personal Service is paid.

Notes: An "E" is requested for GR, Federal, and Other Funds.

	FY 2010 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
TRF	79,432,999	29,081,000	46,462,055	154,976,054 E
Total	79,432,999	29,081,000	46,462,055	154,976,054

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Any funds from which Personal Service is paid.

Notes: An "E" is requested for GR, Federal, and Other Funds.

2. CORE DESCRIPTION

Core funding for the transfer of the state's share of federal Old Age, Survivors, Disability, and Health Insurance (OASDHI) contributions from the various state funds from which salaries of state employees are paid (excluding the Highway Patrol).

The OASDHI wage base is tied to inflation and thus increases each calendar year. The tax payable by each employer and employee is 6.2% of the wage base. The Medicare tax of 1.45% continues to apply to all taxable wages earned. There is no wage base for the Medicare tax.

3. PROGRAM LISTING (list programs included in this core funding)

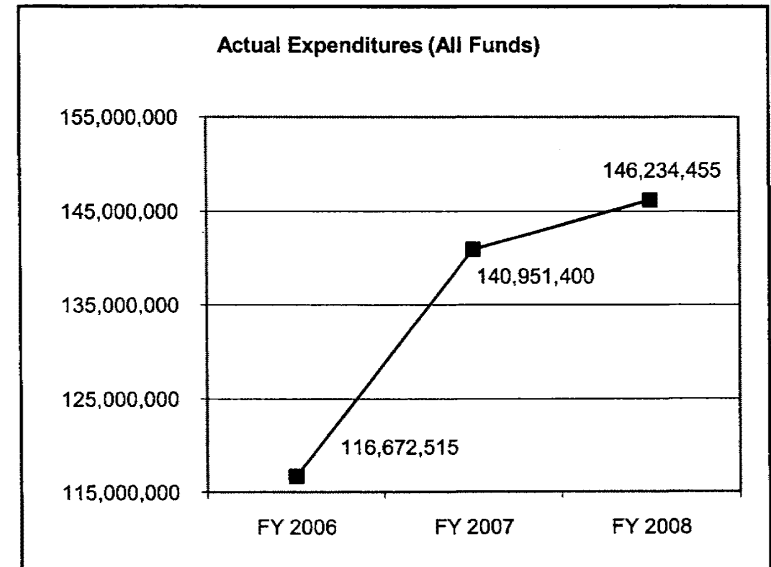
N/A

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32202
Division	Employee Benefits		
Core	OASDHI Contributions Transfer		

4. FINANCIAL HISTORY

	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Current Yr.
Appropriation (All Funds)	125,345,664	150,564,530	154,163,567	159,748,011 E
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	125,345,664	150,564,530	154,163,567	N/A
Actual Expenditures (All Funds)	116,672,515	140,951,400	146,234,455	N/A
Unexpended (All Funds)	8,673,149	9,613,130	7,929,112	N/A
Unexpended, by Fund:				
General Revenue	251,790	111,303	89,278	N/A
Federal	4,129,939	4,978,750	5,114,207	N/A
Other	4,291,420	4,523,077	2,725,627	N/A
	(1)		(2)	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

- (1) General Revenue appropriation increased by \$315,061
 (2) General Revenue appropriation increased by \$27,645

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION

OASDHI CONTRIBUTIONS-TRANSFER

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				TRF	0.00	84,047,436	29,160,293	46,540,282	159,748,011	
				Total	0.00	84,047,436	29,160,293	46,540,282	159,748,011	
DEPARTMENT CORE ADJUSTMENTS										
Transfer Out	1786	T291	TRF		0.00	(20,409)	0	0	(20,409)	To HB 13 for add'l institutional consolidation "rent"
Transfer Out	2146	T291	TRF		0.00	(46,388)	0	0	(46,388)	To DMH for PS to EE switch for Community Programs
NET DEPARTMENT CHANGES					0.00	(66,797)	0	0	(66,797)	
DEPARTMENT CORE REQUEST										
				TRF	0.00	83,980,639	29,160,293	46,540,282	159,681,214	
				Total	0.00	83,980,639	29,160,293	46,540,282	159,681,214	
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS										
Core Reduction	3237	T292	TRF		0.00	0	(79,293)	0	(79,293)	Core reductions in operating budgets result in a reduction of benefits.
Core Reduction	3237	T293	TRF		0.00	0	0	(78,227)	(78,227)	Core reductions in operating budgets result in a reduction of benefits.
Core Reduction	3237	T291	TRF		0.00	(4,547,640)	0	0	(4,547,640)	Core reductions in operating budgets result in a reduction of benefits.
NET GOVERNOR CHANGES					0.00	(4,547,640)	(79,293)	(78,227)	(4,705,160)	
GOVERNOR'S RECOMMENDED CORE										
				TRF	0.00	79,432,999	29,081,000	46,462,055	154,976,054	
				Total	0.00	79,432,999	29,081,000	46,462,055	154,976,054	

EMPLOYEE BENEFITS**DECISION ITEM DETAIL**

Budget Unit	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS-TRANSFER								
CORE								
FUND TRANSFERS	146,234,455	0.00	159,748,011	0.00	159,681,214	0.00	154,976,054	0.00
TOTAL - TRF	146,234,455	0.00	159,748,011	0.00	159,681,214	0.00	154,976,054	0.00
GRAND TOTAL	\$146,234,455	0.00	\$159,748,011	0.00	\$159,681,214	0.00	\$154,976,054	0.00
GENERAL REVENUE	\$79,980,355	0.00	\$84,047,436	0.00	\$83,980,639	0.00	\$79,432,999	0.00
FEDERAL FUNDS	\$24,051,795	0.00	\$29,160,293	0.00	\$29,160,293	0.00	\$29,081,000	0.00
OTHER FUNDS	\$42,202,305	0.00	\$46,540,282	0.00	\$46,540,282	0.00	\$46,462,055	0.00

NEW DECISION ITEM
RANK: 8 **OF** 8

Department Office of Administration
Division Employee Benefits
DI Name OASDHI FMDC Add'l Consolidation **DI#** 1300031

Budget Unit 32202

1. AMOUNT OF REQUEST

	FY 2010 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	20,410	20,410 E
Total	0	0	20,410	20,410
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Facility Maintenance and Operating Fund (0501)

Notes: An "E" is requested for Other Funds

	FY 2010 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	20,410	20,410 E
Total	0	0	20,410	20,410
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Facility Maintenance and Operating Fund (0501)

Notes: An "E" is requested for Other Funds

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input checked="" type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

To increase the appropriated transfer authority from the OA Facilities Maintenance and Operating Fund. Additional PS institutional consolidation amounts were identified by the Department of Corrections during FY09, and are being transferred to the Division of Facilities Management, Design and Construction in FY 10.

Core benefit GR funds are being transferred to the Real Estate HB 13 for FY 10, from where the OA facilities maintenance and operating fund will be reimbursed for centralized facility services and related fringe benefits. This increased appropriation authority from other funds will not add additional benefit costs.

EMPLOYEE BENEFITS**DECISION ITEM DETAIL**

Budget Unit	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS-TRANSFER								
FMDC Addl Institutional Consol - 1300031								
FUND TRANSFERS	0	0.00	0	0.00	20,410	0.00	20,410	0.00
TOTAL - TRF	0	0.00	0	0.00	20,410	0.00	20,410	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$20,410	0.00	\$20,410	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$20,410	0.00	\$20,410	0.00

RANK: unranked OF

1. AMOUNT OF REQUEST

Est. Fringe	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

2. THIS REQUEST CAN BE CATEGORIZED AS:

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

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EMPLOYEE BENEFITS**DECISION ITEM DETAIL**

Budget Unit	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS-TRANSFER								
OAS Pay Plan Transfers - 1300056								
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	4,682,000	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	4,682,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$4,682,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$2,528,999	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$757,002	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$1,395,999	0.00

NEW DECISION ITEM
RANK: unranked **OF** _____

Department	Office of Administration	Budget Unit	<u>32202</u>
Division	Employee Benefits		
DI Name	OASDHI New Personal Service Transfers	DI#	1300058

1. AMOUNT OF REQUEST

	FY 2010 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds:
Notes:

	FY 2010 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	411,000	1,127,000	293,000	1,831,000 E
Total	411,000	1,127,000	293,000	1,831,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: Various other funds from which employee salaries are paid
Notes: An "E" is requested for all funds

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

To reflect adjustments to FY 2010 core personal service.

EMPLOYEE BENEFITS**DECISION ITEM DETAIL**

Budget Unit	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS-TRANSFER								
OAS New PS Transfers - 1300058								
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	1,831,000	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	1,831,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,831,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$411,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$1,127,000	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$293,000	0.00

NEW DECISION ITEM
RANK: unranked **OF** _____

Department	Office of Administration	Budget Unit	32202
Division	Employee Benefits		
DI Name	OASDHI Citizen Commission on Salaries Transfers	DI#	1300060

1. AMOUNT OF REQUEST

FY 2010 Budget Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
<hr/>				
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:
Notes:

FY 2010 Governor's Recommendation				
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	56,000	0	4,000	60,000 E
Total	56,000	0	4,000	60,000
<hr/>				
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Various other funds from which employee salaries are paid
 Notes: An "E" is requested for all funds

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

To reflect benefits costs associated with the recommendations made by the Citizen's Commission on Salaries for Elected Officials.

EMPLOYEE BENEFITS**DECISION ITEM DETAIL**

Budget Unit	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS-TRANSFER								
OAS Citizens Commission Trf - 1300060								
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	60,000	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	60,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$60,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$56,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$4,000	0.00

NEW DECISION ITEM
RANK: unranked OF

Department	Office of Administration	Budget Unit	32202
Division	Employee Benefits		
DI Name	OASDHI Minimum Wage Increase Transfers	DI#	1300062

1. AMOUNT OF REQUEST

FY 2010 Budget Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:
Notes:

FY 2010 Governor's Recommendation				
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	12,000	12,000
Total	0	0	12,000	12,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Various other funds from which employee salaries are paid
Notes: An "E" is requested for all funds

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input checked="" type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

To reflect benefits costs associated with the increase in the minimum wage rate.

EMPLOYEE BENEFITS**DECISION ITEM DETAIL**

Budget Unit	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS-TRANSFER								
OAS Minimum Wage Trf - 1300062								
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	12,000	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	12,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$12,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$12,000	0.00

EMPLOYEE BENEFITS

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HWY PATROL OASDHI-TRANSFER									
CORE									
FUND TRANSFERS									
STATE HWYS AND TRANS DEPT	6,400,981	0.00	6,818,228	0.00	6,818,228	0.00	6,818,228	0.00	
TOTAL - TRF	6,400,981	0.00	6,818,228	0.00	6,818,228	0.00	6,818,228	0.00	
TOTAL	6,400,981	0.00	6,818,228	0.00	6,818,228	0.00	6,818,228	0.00	
OAS HWY Patrol Core Trf Inc - 1300064									
FUND TRANSFERS									
STATE HWYS AND TRANS DEPT	0	0.00	0	0.00	0	0.00	569,772	0.00	
TOTAL - TRF	0	0.00	0	0.00	0	0.00	569,772	0.00	
TOTAL	0	0.00	0	0.00	0	0.00	569,772	0.00	
OAS HWY Patrol Pay Plan Trf - 1300066									
FUND TRANSFERS									
STATE HWYS AND TRANS DEPT	0	0.00	0	0.00	0	0.00	222,000	0.00	
TOTAL - TRF	0	0.00	0	0.00	0	0.00	222,000	0.00	
TOTAL	0	0.00	0	0.00	0	0.00	222,000	0.00	
GRAND TOTAL	\$6,400,981	0.00	\$6,818,228	0.00	\$6,818,228	0.00	\$7,610,000	0.00	

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32221
Division	Employee Benefits		
Core	Highway Patrol - OASDHI Transfer		

1. CORE FINANCIAL SUMMARY

	FY 2010 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
TRF	0	0	6,818,228	6,818,228 E
Total	0	0	6,818,228	6,818,228

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2010 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
TRF	0	0	6,818,228	6,818,228 E
Total	0	0	6,818,228	6,818,228

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: State Highways and Transportation Fund (0644)

Notes: An "E" is requested for Other Funds.

Other Funds: State Highways and Transportation Fund (0644)

Notes: An "E" is requested for Other Funds.

2. CORE DESCRIPTION

Core funding for the transfer of the state's share of federal Old Age, Survivors, Disability, and Health Insurance (OASDHI) contributions (7.65%) from the State Highways and Transportation Department Fund from which salaries of the Department of Highway Patrol employees are paid.

3. PROGRAM LISTING (list programs included in this core funding)

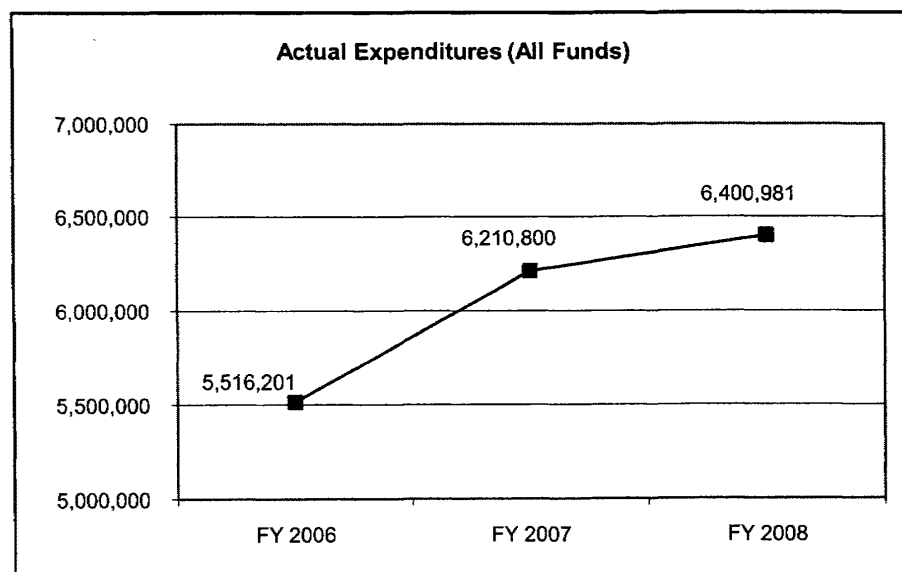
N/A

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32221
Division	Employee Benefits		
Core	Highway Patrol - OASDHI Transfer		

4. FINANCIAL HISTORY

	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Current Yr.	
Appropriation (All Funds)	6,244,000	6,820,000	6,818,228	6,818,228	E
Less Reverted (All Funds)	0	0	0	N/A	
Budget Authority (All Funds)	6,244,000	6,820,000	6,818,228	N/A	
Actual Expenditures (All Funds)	5,516,201	6,210,800	6,400,981	N/A	
Unexpended (All Funds)	727,799	609,200	417,247	N/A	
Unexpended, by Fund:					
General Revenue	0	0	0	N/A	
Federal	0	0	0	N/A	
Other	727,799	609,200	417,247	N/A	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
HWY PATROL OASDHI-TRANSFER

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	0	0	6,818,228	6,818,228	
	Total	0.00	0	0	6,818,228	6,818,228	
DEPARTMENT CORE REQUEST							
	TRF	0.00	0	0	6,818,228	6,818,228	
	Total	0.00	0	0	6,818,228	6,818,228	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	0	0	6,818,228	6,818,228	
	Total	0.00	0	0	6,818,228	6,818,228	

EMPLOYEE BENEFITS**DECISION ITEM DETAIL**

Budget Unit	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HWY PATROL OASDHI-TRANSFER								
CORE								
FUND TRANSFERS	6,400,981	0.00	6,818,228	0.00	6,818,228	0.00	6,818,228	0.00
TOTAL - TRF	6,400,981	0.00	6,818,228	0.00	6,818,228	0.00	6,818,228	0.00
GRAND TOTAL	\$6,400,981	0.00	\$6,818,228	0.00	\$6,818,228	0.00	\$6,818,228	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$6,400,981	0.00	\$6,818,228	0.00	\$6,818,228	0.00	\$6,818,228	0.00

NEW DECISION ITEM
RANK: unranked **OF** _____

Department	Office of Administration	Budget Unit	32221
Division	Employee Benefits		
DI Name	Highway Patrol-OASDHI Core Continuation Trfs	DI#	1300064

1. AMOUNT OF REQUEST

	FY 2010 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:
Notes:

	FY 2010 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	569,772	569,772 E
Total	0	0	569,772	569,772
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: State Highways and Transportation Fund (0644)
 Notes: An "E" is requested for other funds

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

To reflect cost-to-continue benefits costs for the Highway Patrol employees. The appropriation was not increased in FY 2009 to reflect adjustments for COLA and personal service.

EMPLOYEE BENEFITS**DECISION ITEM DETAIL**

Budget Unit	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HWY PATROL OASDHI-TRANSFER								
OAS HWY Patrol Core Trf Inc - 1300064								
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	569,772	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	569,772	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$569,772	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$569,772	0.00

NEW DECISION ITEM
RANK: unranked **OF** _____

Department	Office of Administration	Budget Unit	32221
Division	Employee Benefits		
DI Name	Highway Patrol-OASDHI Pay Plan Trfs	DI#	1300066

1. AMOUNT OF REQUEST

	FY 2010 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Notes:

	FY 2010 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	222,000	222,000 E
Total	0	0	222,000	222,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: State Highways and Transportation Fund (0644)

Notes: An "E" is requested for other funds

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input checked="" type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

To reflect benefits costs associated with the Governor's recommended 3% general structure adjustment (COLA).

EMPLOYEE BENEFITS

DECISION ITEM DETAIL

Budget Unit	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HWY PATROL OASDHI-TRANSFER								
OAS HWY Patrol Pay Plan Trf - 1300066								
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	222,000	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	222,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$222,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$222,000	0.00

EMPLOYEE BENEFITS**DECISION ITEM SUMMARY**

Budget Unit								
Decision Item	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS								
CORE								
PERSONAL SERVICES								
CONTRIBUTIONS OASDHI	152,635,439	0.00	166,566,239	0.00	166,519,852	0.00	161,814,692	0.00
TOTAL - PS	152,635,439	0.00	166,566,239	0.00	166,519,852	0.00	161,814,692	0.00
TOTAL	152,635,439	0.00	166,566,239	0.00	166,519,852	0.00	161,814,692	0.00
OAS Pay Plan Contribution - 1300055								
PERSONAL SERVICES								
CONTRIBUTIONS OASDHI	0	0.00	0	0.00	0	0.00	4,682,000	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	4,682,000	0.00
TOTAL	0	0.00	0	0.00	0	0.00	4,682,000	0.00
OAS New PS Cont. - 1300057								
PERSONAL SERVICES								
CONTRIBUTIONS OASDHI	0	0.00	0	0.00	0	0.00	1,831,000	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	1,831,000	0.00
TOTAL	0	0.00	0	0.00	0	0.00	1,831,000	0.00
OAS Citizens Commission Cont. - 1300059								
PERSONAL SERVICES								
CONTRIBUTIONS OASDHI	0	0.00	0	0.00	0	0.00	60,000	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	60,000	0.00
TOTAL	0	0.00	0	0.00	0	0.00	60,000	0.00
OAS Minimum Wage Cont. - 1300061								
PERSONAL SERVICES								
CONTRIBUTIONS OASDHI	0	0.00	0	0.00	0	0.00	12,000	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	12,000	0.00
TOTAL	0	0.00	0	0.00	0	0.00	12,000	0.00

EMPLOYEE BENEFITS

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
OASDHI CONTRIBUTIONS									
OAS HWY Patrol Core Cont. Inc. - 1300063									
PERSONAL SERVICES									
CONTRIBUTIONS OASDHI	0	0.00	0	0.00	0	0.00	569,772	0.00	
TOTAL - PS	0	0.00	0	0.00	0	0.00	569,772	0.00	
TOTAL	0	0.00	0	0.00	0	0.00	569,772	0.00	
OAS HWY Patrol Pay Plan Cont. - 1300065									
PERSONAL SERVICES									
CONTRIBUTIONS OASDHI	0	0.00	0	0.00	0	0.00	222,000	0.00	
TOTAL - PS	0	0.00	0	0.00	0	0.00	222,000	0.00	
TOTAL	0	0.00	0	0.00	0	0.00	222,000	0.00	
GRAND TOTAL	\$152,635,439	0.00	\$166,566,239	0.00	\$166,519,852	0.00	\$169,191,464	0.00	

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32204
Division	Employee Benefits		
Core	OASDHI Contributions		

1. CORE FINANCIAL SUMMARY

	GR	FY 2010 Budget Request Federal	Other	Total
PS	0	0	166,519,852	166,519,852
EE	0	0	0	0
PSD	0	0	0	0
Total	0	0	166,519,852	166,519,852
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	GR	Fed	Other	Total
PS	0	0	161,814,692	161,814,692
EE	0	0	0	0
PSD	0	0	0	0
Total	0	0	161,814,692	161,814,692
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: OASDHI Contributions Fund (0702)

Notes: An "E" is requested for Other Funds.

Other Funds: OASDHI Contributions Fund (0702)

Notes:

2. CORE DESCRIPTION

Core funding for the state's share of federal Old Age, Survivors, Disability, and Health Insurance (OASDHI) contributions on the salaries of state employees paid from all funds (including Highway Patrol).

The OASDHI wage base is tied to inflation and thus increases each calendar year. The tax payable by each employer and employee is 6.2% of the wage base. The Medicare tax of 1.45% continues to apply to all taxable wages earned. There is no wage base for the Medicare tax.

3. PROGRAM LISTING (list programs included in this core funding)

N/A

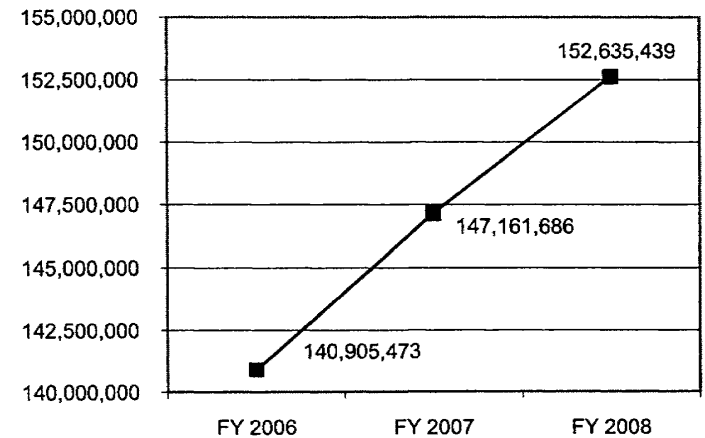
CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32204
Division	Employee Benefits		
Core	OASDHI Contributions		

4. FINANCIAL HISTORY

	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Current Yr.
Appropriation (All Funds)	151,362,362	157,384,530	160,981,795	166,566,239 E
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	151,362,362	157,384,530	160,981,795	N/A
Actual Expenditures (All Funds)	140,905,473	147,161,686	152,635,439	N/A
Unexpended (All Funds)	10,456,889	10,222,844	8,346,356	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	10,456,889	10,222,844	8,346,356	N/A

Actual Expenditures (All Funds)



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
OASDHI CONTRIBUTIONS

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
	PS		0.00	0	0	166,566,239	166,566,239	
	Total		0.00	0	0	166,566,239	166,566,239	
DEPARTMENT CORE ADJUSTMENTS								
Core Reduction	2147 0136	PS	0.00	0	0	(46,387)	(46,387)	To DMH for PS to EE switch for Community Programs
NET DEPARTMENT CHANGES			0.00	0	0	(46,387)	(46,387)	
DEPARTMENT CORE REQUEST								
	PS		0.00	0	0	166,519,852	166,519,852	
	Total		0.00	0	0	166,519,852	166,519,852	
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS								
Core Reduction	3236 0136	PS	0.00	0	0	(4,705,160)	(4,705,160)	Core reductions in operating budgets result in a reduction of benefits.
NET GOVERNOR CHANGES			0.00	0	0	(4,705,160)	(4,705,160)	
GOVERNOR'S RECOMMENDED CORE								
	PS		0.00	0	0	161,814,692	161,814,692	
	Total		0.00	0	0	161,814,692	161,814,692	

EMPLOYEE BENEFITS**DECISION ITEM DETAIL**

Budget Unit	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS								
CORE								
BENEFITS	152,635,439	0.00	166,566,239	0.00	166,519,852	0.00	161,814,692	0.00
TOTAL - PS	152,635,439	0.00	166,566,239	0.00	166,519,852	0.00	161,814,692	0.00
GRAND TOTAL	\$152,635,439	0.00	\$166,566,239	0.00	\$166,519,852	0.00	\$161,814,692	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$152,635,439	0.00	\$166,566,239	0.00	\$166,519,852	0.00	\$161,814,692	0.00

NEW DECISION ITEM
RANK: unranked **OF** _____

Department	Office of Administration	Budget Unit	32204
Division	Employee Benefits		
DI Name	OASDHI Contributions for Pay Plan	DI#	1300055

1. AMOUNT OF REQUEST

	FY 2010 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:
Notes:

	FY 2010 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	4,682,000	4,682,000 E
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	4,682,000	4,682,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: OASDHI Contributions Fund (0702)
Notes: An "E" is requested from Other funds

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input checked="" type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

To reflect benefits costs associated with the Governor's recommended 3% general structure adjustment (COLA).

EMPLOYEE BENEFITS**DECISION ITEM DETAIL**

Budget Unit	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS								
OAS Pay Plan Contribution - 1300055								
BENEFITS	0	0.00	0	0.00	0	0.00	4,682,000	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	4,682,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$4,682,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$4,682,000	0.00

NEW DECISION ITEM
RANK: unranked **OF** _____

Department	Office of Administration	Budget Unit	32204
Division	Employee Benefits		
DI Name	OASDHI Contributions for New Personal Service	DI#	1300057

1. AMOUNT OF REQUEST

	FY 2010 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Notes:

	FY 2010 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	1,831,000	1,831,000 E
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	1,831,000	1,831,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: OASDHI Contributions Fund (0702)

Notes: An "E" is requested from Other funds

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

To reflect adjustments to FY 2010 core personal service.

EMPLOYEE BENEFITS

DECISION ITEM DETAIL

Budget Unit	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS								
OAS New PS Cont. - 1300057								
BENEFITS	0	0.00	0	0.00	0	0.00	1,831,000	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	1,831,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,831,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$1,831,000	0.00

NEW DECISION ITEM
RANK: unranked **OF**

Department	Office of Administration	Budget Unit	32204
Division	Employee Benefits		
DI Name	OASDHI Contributions for Citizen's Comm on Salaries	DI#	1300059

1. AMOUNT OF REQUEST

	FY 2010 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:
Notes:

	FY 2010 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	60,000	60,000 E
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	60,000	60,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: OASDHI Contributions Fund (0702)
Notes: An "E" is requested from Other funds

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

To reflect benefits costs associated with the recommendations made by the Citizen's Commission on Salaries for Elected Officials.

EMPLOYEE BENEFITS

DECISION ITEM DETAIL

Budget Unit	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS								
OAS Citizens Commission Cont. - 1300059								
BENEFITS	0	0.00	0	0.00	0	0.00	60,000	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	60,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$60,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$60,000	0.00

NEW DECISION ITEM
RANK: unranked **OF** _____

Department	Office of Administration	Budget Unit	32204
Division	Employee Benefits		
DI Name	OASDHI Contributions for Minimum Wage Increases	DI#	1300061

1. AMOUNT OF REQUEST

	FY 2010 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Notes:

	FY 2010 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	12,000	12,000 E
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	12,000	12,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: OASDHI Contributions Fund (0702)

Notes: An "E" is requested from Other funds

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/>	New Legislation	<input type="checkbox"/>	New Program	<input type="checkbox"/>	Fund Switch
<input checked="" type="checkbox"/>	Federal Mandate	<input type="checkbox"/>	Program Expansion	<input type="checkbox"/>	Cost to Continue
<input type="checkbox"/>	GR Pick-Up	<input type="checkbox"/>	Space Request	<input type="checkbox"/>	Equipment Replacement
<input type="checkbox"/>	Pay Plan	<input type="checkbox"/>	Other:		

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

To reflect benefits costs associated with the increase in the minimum wage rate.

EMPLOYEE BENEFITS

DECISION ITEM DETAIL

Budget Unit	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS								
OAS Minimum Wage Cont. - 1300061								
BENEFITS	0	0.00	0	0.00	0	0.00	12,000	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	12,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$12,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$12,000	0.00

NEW DECISION ITEM
RANK: unranked **OF** _____

Department	Office of Administration	Budget Unit	32204
Division	Employee Benefits		
DI Name	Highway Patrol OASDHI Core Continuation Contribution DI# 1300063		

1. AMOUNT OF REQUEST

	FY 2010 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Notes:

	FY 2010 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	569,772	569,772 E
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	569,772	569,772
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: OASDHI Contributions Fund (0702)

Notes: An "E" is requested from Other funds

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input checked="" type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

To reflect cost-to-continue benefits costs for the Highway Patrol employees. The appropriation was not increased in FY 2009 to reflect adjustments for COLA and personal service.

EMPLOYEE BENEFITS

DECISION ITEM DETAIL

Budget Unit	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS								
OAS HWY Patrol Core Cont. Inc. - 1300063								
BENEFITS	0	0.00	0	0.00	0	0.00	569,772	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	569,772	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$569,772	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$569,772	0.00

NEW DECISION ITEM
RANK: unranked **OF** _____

Department	Office of Administration	Budget Unit	32204
Division	Employee Benefits		
DI Name	Highway Patrol OASDHI Contributions for Pay Plan	DI#	1300065

1. AMOUNT OF REQUEST

	FY 2010 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Notes:

	FY 2010 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	222,000	222,000 E
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	222,000	222,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: OASDHI Contributions Fund (0702)

Notes: An "E" is requested from Other funds

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input checked="" type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

To reflect benefits costs associated with the Governor's recommended 3% general structure adjustment (COLA).

EMPLOYEE BENEFITS

DECISION ITEM DETAIL

Budget Unit	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS								
OAS HWY Patrol Pay Plan Cont. - 1300065								
BENEFITS	0	0.00	0	0.00	0	0.00	222,000	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	222,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$222,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$222,000	0.00

EMPLOYEE BENEFITS

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER								
CORE								
FUND TRANSFERS								
GENERAL REVENUE	164,616,475	0.00	173,004,456	0.00	172,850,399	0.00	166,583,000	0.00
VOCATIONAL REHABILITATION	2,682,707	0.00	3,565,577	0.00	3,565,577	0.00	3,480,502	0.00
DEPT ELEM-SEC EDUCATION	955,157	0.00	1,321,866	0.00	1,321,866	0.00	1,293,566	0.00
STATE AUDITOR	46,464	0.00	65,321	0.00	65,321	0.00	63,763	0.00
DEPT HIGHER EDUCATION	35,138	0.00	36,141	0.00	36,141	0.00	35,109	0.00
HUMAN RIGHTS COMMISSION - FED	101,137	0.00	121,236	0.00	121,236	0.00	118,345	0.00
DEPT OF PUBLIC SAFETY - JAIBG	2,816	0.00	8,181	0.00	8,181	0.00	7,986	0.00
DEPT OF LABOR RELATIONS ADMIN	490,832	0.00	387,191	0.00	387,191	0.00	368,396	0.00
DED-ED PRO-CDBG-ADMINISTRATION	82,496	0.00	101,823	0.00	101,823	0.00	99,395	0.00
MULTIMODAL OPERATIONS FEDERAL	0	0.00	2,990	0.00	2,990	0.00	1,247	0.00
DEPARTMENT OF CORRECTIONS	275,930	0.00	351,764	0.00	351,764	0.00	343,382	0.00
DEPT OF REVENUE	4,041	0.00	33,780	0.00	33,780	0.00	32,975	0.00
AGRICULTURE-FEDERAL AND OTHER	100,973	0.00	206,574	0.00	206,574	0.00	202,201	0.00
OA-FEDERAL AND OTHER	9,012	0.00	10,001	0.00	10,001	0.00	9,771	0.00
ATTORNEY GENERAL	287,244	0.00	361,524	0.00	361,524	0.00	352,756	0.00
JUDICIARY - FEDERAL	288,170	0.00	573,654	0.00	573,654	0.00	559,948	0.00
DED COUNCIL ARTS FEDERAL OTHER	30,327	0.00	39,711	0.00	39,711	0.00	38,764	0.00
DEPT NATURAL RESOURCES	1,898,927	0.00	2,100,186	0.00	2,100,186	0.00	2,047,691	0.00
DEPARTMENT OF HEALTH	5,262,856	0.00	6,135,352	0.00	6,135,352	0.00	5,990,436	0.00
STATE EMERGENCY MANAGEMENT	247,794	0.00	157,286	0.00	157,286	0.00	152,766	0.00
DEPT MENTAL HEALTH	2,987,921	0.00	3,526,332	0.00	3,526,332	0.00	3,441,802	0.00
DEPT OF TRANSPORT HWY SAFETY	17,055	0.00	31,420	0.00	31,420	0.00	30,269	0.00
NAT ENDOW HUM SV AMER TREAS GR	15,827	0.00	32,775	0.00	32,775	0.00	31,994	0.00
DEPT PUBLIC SAFETY	115,080	0.00	130,215	0.00	130,215	0.00	115,414	0.00
DIV JOB DEVELOPMENT & TRAINING	2,424,794	0.00	3,288,003	0.00	3,288,003	0.00	3,209,670	0.00
ELECTION ADMIN IMPROVEMENT	21,662	0.00	2,017	0.00	2,017	0.00	1,173	0.00
OA INFORMATION TECH FED& OTHER	1,644,622	0.00	2,307,294	0.00	2,307,294	0.00	2,262,721	0.00
DIV OF LABOR STANDARDS FEDERAL	62,165	0.00	157,877	0.00	157,877	0.00	154,636	0.00
ASSISTIVE TECHNOLOGY FEDERAL	17,664	0.00	30,648	0.00	30,648	0.00	29,917	0.00
ADJUTANT GENERAL-FEDERAL	1,117,906	0.00	1,723,389	0.00	1,723,389	0.00	1,685,246	0.00
SEC OF STATE-FEDERAL FUNDS	57,882	0.00	85,324	0.00	85,324	0.00	83,292	0.00
COMMUNITY SERV COMM-FED/OTHER	17,625	0.00	25,485	0.00	25,485	0.00	24,877	0.00
TEMP ASSIST NEEDY FAM FEDERAL	2,624,711	0.00	2,613,412	0.00	2,613,412	0.00	2,551,049	0.00

EMPLOYEE BENEFITS**DECISION ITEM SUMMARY**

Budget Unit								
Decision Item	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER								
CORE								
FUND TRANSFERS								
DEPT OF SOC SERV FEDERAL & OTH	17,249,363	0.00	18,717,048	0.00	18,717,048	0.00	18,278,340	0.00
MISSOURI DISASTER	11,232	0.00	7,473	0.00	7,473	0.00	7,295	0.00
JUSTICE ASSISTANCE GRANT PROGR	22,730	0.00	17,999	0.00	17,999	0.00	17,385	0.00
UNEMPLOYMENT COMP ADMIN	2,449,797	0.00	3,574,801	0.00	3,574,801	0.00	3,499,920	0.00
MH INTERAGENCY PAYMENTS	615	0.00	70,608	0.00	70,608	0.00	70,608	0.00
PHARMACY REBATES	2,434	0.00	2,563	0.00	2,563	0.00	2,563	0.00
THIRD PARTY LIABILITY COLLECT	134,403	0.00	157,459	0.00	157,459	0.00	155,752	0.00
FEDERAL REIMBURSEMENT ALLOWANCE	9,021	0.00	12,502	0.00	12,502	0.00	12,369	0.00
PHARMACY REIMBURSEMENT ALLOWAN	3,330	0.00	3,409	0.00	3,409	0.00	3,373	0.00
STATE TREASURER'S GEN OPERATIO	199,181	0.00	209,919	0.00	209,919	0.00	207,668	0.00
CHILD SUPPORT ENFORCEMENT FUND	995,862	0.00	1,300,399	0.00	1,300,399	0.00	1,288,058	0.00
MISSOURI TECHNOLOGY INVESTMENT	17,019	0.00	8,074	0.00	8,074	0.00	8,074	0.00
COMPULSIVE GAMBLER	15,367	0.00	5,918	0.00	5,918	0.00	5,741	0.00
ELEVATOR SAFETY	35,636	0.00	47,925	0.00	47,925	0.00	47,466	0.00
MO ARTS COUNCIL TRUST	36,114	0.00	62,777	0.00	62,777	0.00	62,107	0.00
SEC OF ST TECHNOLOGY TRUST	27,379	0.00	13,069	0.00	13,069	0.00	12,712	0.00
MO AIR EMISSION REDUCTION	92,807	0.00	97,031	0.00	97,031	0.00	96,018	0.00
MO NAT'L GUARD TRAINING SITE	2,488	0.00	2,585	0.00	2,585	0.00	2,557	0.00
STATEWIDE COURT AUTOMATION	205,854	0.00	212,072	0.00	212,072	0.00	209,810	0.00
NURSING FAC QUALITY OF CARE	125,122	0.00	253,021	0.00	253,021	0.00	251,083	0.00
DIVISION OF TOURISM SUPPL REV	176,616	0.00	219,322	0.00	219,322	0.00	216,982	0.00
HEALTH INITIATIVES	188,220	0.00	217,105	0.00	217,105	0.00	214,784	0.00
HEALTH ACCESS INCENTIVE	20,801	0.00	22,579	0.00	22,579	0.00	22,338	0.00
GAMING COMMISSION FUND	605,990	0.00	804,039	0.00	804,039	0.00	785,401	0.00
MENTAL HEALTH EARNINGS FUND	13,669	0.00	14,593	0.00	14,593	0.00	14,428	0.00
LOTTERY PROCEEDS	0	0.00	10	0.00	10	0.00	10	0.00
ANIMAL HEALTH LABORATORY FEES	7,833	0.00	28,079	0.00	28,079	0.00	27,771	0.00
MAMMOGRAPHY	6,401	0.00	8,406	0.00	8,406	0.00	8,317	0.00
ANIMAL CARE RESERVE	26,948	0.00	46,492	0.00	46,492	0.00	46,041	0.00
ELDERLY HOME-DELIVER MEALS TRU	1,608	0.00	1,709	0.00	1,709	0.00	1,691	0.00
MO PUBLIC HEALTH SERVICES	172,771	0.00	250,342	0.00	250,342	0.00	247,569	0.00
LIVESTOCK BRANDS	0	0.00	32	0.00	32	0.00	32	0.00
VETERANS' COMMISSION CI TRUST	120,652	0.00	149,201	0.00	149,201	0.00	147,438	0.00

EMPLOYEE BENEFITS

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER								
CORE								
FUND TRANSFERS								
STATE ROAD	295,434	0.00	260,795	0.00	260,795	0.00	0	0.00
MISSOURI STATE WATER PATROL	146,361	0.00	7,068	0.00	7,068	0.00	4,654	0.00
COMMODITY COUNCIL MERCHANISING	4,350	0.00	11,477	0.00	11,477	0.00	11,394	0.00
FEDERAL SURPLUS PROPERTY	84,476	0.00	118,635	0.00	118,635	0.00	117,487	0.00
SP ANIMAL FAC LOAN PROGRAM	13,474	0.00	14,578	0.00	14,578	0.00	14,422	0.00
STATE FAIR FEES	22,355	0.00	180,163	0.00	180,163	0.00	178,241	0.00
STATE PARKS EARNINGS	58,532	0.00	112,052	0.00	112,052	0.00	108,093	0.00
NATURAL RESOURCES REVOLVING SE	8,947	0.00	9,103	0.00	9,103	0.00	8,956	0.00
HISTORIC PRESERVATION REVOLV	20,733	0.00	29,197	0.00	29,197	0.00	28,871	0.00
MO VETERANS HOMES	4,447,835	0.00	5,068,013	0.00	5,068,013	0.00	5,012,388	0.00
DNR COST ALLOCATION	787,683	0.00	866,579	0.00	866,579	0.00	855,573	0.00
STATE FACILITY MAINT & OPERAT	2,487,560	0.00	3,229,199	0.00	3,229,199	0.00	3,201,716	0.00
DIFP ADMINISTRATIVE	21,733	0.00	2,600	0.00	2,600	0.00	2,234	0.00
OA REVOLVING ADMINISTRATIVE TR	1,081,646	0.00	1,357,773	0.00	1,357,773	0.00	1,343,746	0.00
WORKING CAPITAL REVOLVING	877,612	0.00	1,113,513	0.00	1,113,513	0.00	1,102,812	0.00
CENTRAL CHECK MAIL SERV REVOLV	3,035	0.00	3,122	0.00	3,122	0.00	3,089	0.00
INMATE REVOLVING	110,842	0.00	155,609	0.00	155,609	0.00	153,892	0.00
DOSS ADMINISTRATIVE TRUST	0	0.00	11,593	0.00	11,593	0.00	11,534	0.00
STATUTORY REVISION	9,694	0.00	3,539	0.00	3,539	0.00	3,416	0.00
DED ADMINISTRATIVE	106,031	0.00	209,902	0.00	209,902	0.00	208,020	0.00
DIVISION OF CREDIT UNIONS	115,648	0.00	155,513	0.00	155,513	0.00	153,881	0.00
DIVISION OF FINANCE	669,895	0.00	786,062	0.00	786,062	0.00	777,726	0.00
INSURANCE EXAMINERS FUND	484,641	0.00	769,595	0.00	769,595	0.00	764,641	0.00
NATURAL RESOURCES PROTECTION	7,983	0.00	6,251	0.00	6,251	0.00	6,145	0.00
DEAF RELAY SER & EQ DIST PRGM	28,190	0.00	29,309	0.00	29,309	0.00	28,996	0.00
PROF & PRACT NURSING LOANS	8,695	0.00	9,853	0.00	9,853	0.00	9,748	0.00
INSURANCE DEDICATED FUND	790,063	0.00	736,209	0.00	736,209	0.00	725,293	0.00
NRP-WATER POLLUTION PERMIT FEE	533,401	0.00	475,859	0.00	475,859	0.00	471,135	0.00
SOLID WASTE MGMT-SCRAP TIRE	39,540	0.00	46,522	0.00	46,522	0.00	46,026	0.00
SOLID WASTE MANAGEMENT	279,197	0.00	323,011	0.00	323,011	0.00	319,711	0.00
AQUACULTURE MKTING DEVELOPMENT	979	0.00	1,214	0.00	1,214	0.00	1,201	0.00
METALLIC MINERALS WASTE MGMT	3,031	0.00	6,505	0.00	6,505	0.00	6,419	0.00
LOCAL RECORDS PRESERVATION	97,159	0.00	137,603	0.00	137,603	0.00	136,092	0.00

EMPLOYEE BENEFITS**DECISION ITEM SUMMARY**

Budget Unit								
Decision Item	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER								
CORE								
FUND TRANSFERS								
LIVESTOCK SALES & MARKETS FEES	3	0.00	54	0.00	54	0.00	53	0.00
MANUFACTURED HOUSING FUND	38,473	0.00	46,381	0.00	46,381	0.00	45,886	0.00
NRP-AIR POLLUTION ASBESTOS FEE	25,316	0.00	29,046	0.00	29,046	0.00	28,746	0.00
PETROLEUM STORAGE TANK INS	101,289	0.00	166,860	0.00	166,860	0.00	165,165	0.00
UNDERGROUND STOR TANK REG PROG	12,118	0.00	20,131	0.00	20,131	0.00	20,006	0.00
CHEMICAL EMERGENCY PREPAREDNES	17,225	0.00	21,163	0.00	21,163	0.00	20,937	0.00
MOTOR VEHICLE COMMISSION	106,308	0.00	107,380	0.00	107,380	0.00	106,237	0.00
SERVICES TO VICTIMS	3,183	0.00	3,266	0.00	3,266	0.00	3,231	0.00
NRP-AIR POLLUTION PERMIT FEE	609,427	0.00	688,996	0.00	688,996	0.00	681,885	0.00
MISSOURI JOB DEVELOPMENT FUND	38,315	0.00	50,500	0.00	50,500	0.00	49,961	0.00
PUBLIC SERVICE COMMISSION	1,270,312	0.00	1,411,742	0.00	1,411,742	0.00	1,396,681	0.00
CONSERVATION COMMISSION	8,856,491	0.00	10,675,095	0.00	10,675,095	0.00	10,563,787	0.00
PARKS SALES TAX	2,432,358	0.00	2,892,045	0.00	2,892,045	0.00	2,863,927	0.00
SOIL AND WATER SALES TAX	276,832	0.00	306,035	0.00	306,035	0.00	304,075	0.00
STATE SCHOOL MONEYS	32,192	0.00	47,422	0.00	47,422	0.00	46,915	0.00
DEPT OF REVENUE INFORMATION	64,866	0.00	65,857	0.00	65,857	0.00	65,154	0.00
DOSS EDUCATIONAL IMPROVEMENT	347,132	0.00	372,697	0.00	372,697	0.00	368,721	0.00
BLIND PENSION	112,505	0.00	126,068	0.00	126,068	0.00	124,723	0.00
LIVESTOCK DEALER LAW ENF & ADM	7	0.00	21	0.00	21	0.00	21	0.00
HEALTHY FAMILIES TRUST	13,148	0.00	14,645	0.00	14,645	0.00	14,416	0.00
BOARD OF ACCOUNTANCY	31,967	0.00	37,897	0.00	37,897	0.00	37,493	0.00
MERCHANDISE PRACTICES	98,851	0.00	93,336	0.00	93,336	0.00	92,340	0.00
BOARD OF REG FOR HEALING ARTS	216,587	0.00	244,728	0.00	244,728	0.00	242,196	0.00
BOARD OF NURSING	120,194	0.00	140,709	0.00	140,709	0.00	139,208	0.00
BOARD OF PHARMACY	109,270	0.00	127,713	0.00	127,713	0.00	126,351	0.00
MO REAL ESTATE COMMISSION	92,994	0.00	125,318	0.00	125,318	0.00	124,017	0.00
STATE HWYS AND TRANS DEPT	987,628	0.00	823,803	0.00	823,803	0.00	672,778	0.00
MILK INSPECTION FEES	34,351	0.00	41,184	0.00	41,184	0.00	40,712	0.00
DEPT HEALTH & SR SV DOCUMENT	19,740	0.00	48,928	0.00	48,928	0.00	48,406	0.00
GRAIN INSPECTION FEES	90,941	0.00	222,603	0.00	222,603	0.00	220,453	0.00
PETITION AUDIT REVOLVING TRUST	32,174	0.00	110,413	0.00	110,413	0.00	109,235	0.00
EXCELLENCE IN EDUCATION	25,783	0.00	37,822	0.00	37,822	0.00	37,459	0.00
WORKERS COMPENSATION	1,166,091	0.00	1,288,314	0.00	1,288,314	0.00	1,275,834	0.00

EMPLOYEE BENEFITS

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER								
CORE								
FUND TRANSFERS								
WORKERS COMP-SECOND INJURY	259,235	0.00	253,345	0.00	253,345	0.00	250,642	0.00
LOTTERY ENTERPRISE	942,355	0.00	1,024,874	0.00	1,024,874	0.00	1,015,724	0.00
DEPT OF HEALTH-DONATED	21,103	0.00	1,410	0.00	1,410	0.00	930	0.00
RAILROAD EXPENSE	13,039	0.00	22,587	0.00	22,587	0.00	21,959	0.00
GROUNDWATER PROTECTION	58,048	0.00	57,512	0.00	57,512	0.00	56,817	0.00
PETROLEUM INSPECTION FUND	182,223	0.00	205,165	0.00	205,165	0.00	202,976	0.00
ATTORNEY GENERAL'S ANTITRUST	45,347	0.00	50,244	0.00	50,244	0.00	49,708	0.00
ENERGY SET-ASIDE PROGRAM	51,948	0.00	49,762	0.00	49,762	0.00	49,236	0.00
STATE LAND SURVEY PROGRAM	116,649	0.00	131,327	0.00	131,327	0.00	129,975	0.00
LEGAL DEFENSE AND DEFENDER	8,865	0.00	17,594	0.00	17,594	0.00	17,406	0.00
CRIMINAL RECORD SYSTEM	244	0.00	17,163	0.00	17,163	0.00	11,430	0.00
HIGHWAY PATROL ACADEMY	0	0.00	417	0.00	417	0.00	278	0.00
STATE TRANSPORTATION FUND	7,614	0.00	7,957	0.00	7,957	0.00	7,732	0.00
HAZARDOUS WASTE FUND	271,561	0.00	420,375	0.00	420,375	0.00	417,274	0.00
DENTAL BOARD FUND	26,228	0.00	50,557	0.00	50,557	0.00	50,018	0.00
BRD OF ARCH,ENG,LND SUR,LND AR	41,332	0.00	51,062	0.00	51,062	0.00	50,517	0.00
SAFE DRINKING WATER FUND	241,300	0.00	212,715	0.00	212,715	0.00	210,571	0.00
MO OFFICE OF PROSECUTION SERV	33,695	0.00	39,543	0.00	39,543	0.00	39,099	0.00
CRIME VICTIMS COMP FUND	56,948	0.00	67,994	0.00	67,994	0.00	67,276	0.00
AGRICULTURE BUSINESS DEVELOPMT	6,185	0.00	226	0.00	226	0.00	149	0.00
COAL MINE LAND RECLAMATION	6,675	0.00	11,021	0.00	11,021	0.00	10,929	0.00
PROFESSIONAL REGISTRATION FEES	379,672	0.00	455,536	0.00	455,536	0.00	450,592	0.00
CHILDREN'S TRUST	27,107	0.00	28,693	0.00	28,693	0.00	28,387	0.00
HWYPTRL MTR VEHICLE/AIRCRAFT	0	0.00	42	0.00	42	0.00	31	0.00
BIODIESEL FUEL REVOLVING	339	0.00	469	0.00	469	0.00	464	0.00
DRUG COURT RESOURCES	22,013	0.00	32,395	0.00	32,395	0.00	32,114	0.00
WAR ON TERROR UNEMP COMP FUND	0	0.00	1,497	0.00	1,497	0.00	1,497	0.00
MO COMM DEAF & HARD OF HEARING	0	0.00	4,497	0.00	4,497	0.00	4,449	0.00
BOILER & PRESSURE VESSELS SAFE	33,957	0.00	32,801	0.00	32,801	0.00	32,401	0.00
BASIC CIVIL LEGAL SERVICES	9,311	0.00	11,262	0.00	11,262	0.00	11,142	0.00
HIGHWAY PATROL TRAFFIC RECORDS	0	0.00	326	0.00	326	0.00	218	0.00
DNA PROFILING ANALYSIS	0	0.00	267	0.00	267	0.00	179	0.00
DEP OF REVENUE SPECIALTY PLATE	0	0.00	301	0.00	301	0.00	298	0.00

EMPLOYEE BENEFITS**DECISION ITEM SUMMARY**

Budget Unit								
Decision Item	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER								
CORE								
FUND TRANSFERS								
MISSOURI RX PLAN FUND	86,595	0.00	99,182	0.00	99,182	0.00	98,124	0.00
PUTATIVE FATHER REGISTRY	9,276	0.00	10,014	0.00	10,014	0.00	9,907	0.00
ECON DEVELOP ADVANCEMENT FUND	54,238	0.00	60,939	0.00	60,939	0.00	60,300	0.00
MISSOURI WINE AND GRAPE FUND	18,620	0.00	24,449	0.00	24,449	0.00	24,199	0.00
PUBLIC COUNSEL FUND	0	0.00	10	0.00	10	0.00	10	0.00
GEOLOGIC RESOURCES FUND	873	0.00	5,066	0.00	5,066	0.00	4,929	0.00
MO EXPLOSIVES SAFETY ACT ADMIN	425	0.00	5,468	0.00	5,468	0.00	5,320	0.00
BOLL WEEVIL SUPPRESS & ERADICAT	2,072	0.00	10,286	0.00	10,286	0.00	10,176	0.00
ORGAN DONOR PROGRAM	7,539	0.00	15,643	0.00	15,643	0.00	15,473	0.00
INMATE INCAR REIMB ACT REVOLV	13,963	0.00	8,918	0.00	8,918	0.00	8,785	0.00
INVESTOR EDUC & PROTECTION	48,756	0.00	54,733	0.00	54,733	0.00	54,153	0.00
STATE DOCUMENT PRESERVATION	0	0.00	23,952	0.00	23,952	0.00	23,952	0.00
CRIM JUSTICE NETWORK/TECH REVO	0	0.00	10	0.00	10	0.00	10	0.00
JUDICIARY EDUCATION & TRAINING	65,989	0.00	84,023	0.00	84,023	0.00	83,430	0.00
DOM RELATIONS RESOLUTION-JUD	0	0.00	10,249	0.00	10,249	0.00	10,249	0.00
EARLY CHILDHOOD DEV EDU/CARE	33,223	0.00	34,309	0.00	34,309	0.00	33,943	0.00
ABANDONED FUND ACCOUNT	64,926	0.00	70,292	0.00	70,292	0.00	69,542	0.00
GUARANTY AGENCY OPERATING	317,007	0.00	373,255	0.00	373,255	0.00	369,273	0.00
ASSISTIVE TECHNOLOGY LOAN REV	6,566	0.00	6,716	0.00	6,716	0.00	6,644	0.00
DRY-CLEANING ENVIRL RESP TRUST	23,283	0.00	26,047	0.00	26,047	0.00	25,745	0.00
CHILDHOOD LEAD TESTING	480	0.00	18,906	0.00	18,906	0.00	18,882	0.00
NATIONAL GUARD TRUST	134,927	0.00	164,139	0.00	164,139	0.00	162,388	0.00
AGRICULTURE DEVELOPMENT	5,822	0.00	25,804	0.00	25,804	0.00	25,697	0.00
MINED LAND RECLAMATION	52,966	0.00	57,406	0.00	57,406	0.00	56,843	0.00
BABLER STATE PARK	6,469	0.00	8,001	0.00	8,001	0.00	7,916	0.00
MENTAL HEALTH TRUST	15,975	0.00	173,218	0.00	173,218	0.00	171,950	0.00
SPECIAL EMPLOYMENT SECURITY	6,415	0.00	68,778	0.00	68,778	0.00	68,047	0.00
AVIATION TRUST FUND	0	0.00	3,027	0.00	3,027	0.00	2,348	0.00
TOTAL - TRF	246,390,897	0.00	270,417,330	0.00	270,263,273	0.00	261,880,974	0.00
TOTAL	246,390,897	0.00	270,417,330	0.00	270,263,273	0.00	261,880,974	0.00

EMPLOYEE BENEFITS

DECISION ITEM SUMMARY

Budget Unit									
Decision Item		FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Budget Object Summary		ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER									
FMDC Addl Insitutional Consol - 1300032									
FUND TRANSFERS									
STATE FACILITY MAINT & OPERAT		0	0.00	0	0.00	35,964	0.00	35,964	0.00
TOTAL - TRF		0	0.00	0	0.00	35,964	0.00	35,964	0.00
TOTAL		0	0.00	0	0.00	35,964	0.00	35,964	0.00
MOSERS New Rate Trf. - 1300068									
FUND TRANSFERS									
GENERAL REVENUE		0	0.00	0	0.00	0	0.00	1,578,000	0.00
VOCATIONAL REHABILITATION		0	0.00	0	0.00	0	0.00	57,310	0.00
DEPT ELEM-SEC EDUCATION		0	0.00	0	0.00	0	0.00	19,064	0.00
STATE AUDITOR		0	0.00	0	0.00	0	0.00	1,049	0.00
DEPT HIGHER EDUCATION		0	0.00	0	0.00	0	0.00	695	0.00
HUMAN RIGHTS COMMISSION - FED		0	0.00	0	0.00	0	0.00	1,947	0.00
DEPT OF PUBLIC SAFETY - JAIBG		0	0.00	0	0.00	0	0.00	131	0.00
DEPT OF LABOR RELATIONS ADMIN		0	0.00	0	0.00	0	0.00	12,661	0.00
DED-ED PRO-CDBG-ADMINISTRATION		0	0.00	0	0.00	0	0.00	1,636	0.00
MULTIMODAL OPERATIONS FEDERAL		0	0.00	0	0.00	0	0.00	1,174	0.00
DEPARTMENT OF CORRECTIONS		0	0.00	0	0.00	0	0.00	5,647	0.00
DEPT OF REVENUE		0	0.00	0	0.00	0	0.00	543	0.00
AGRICULTURE-FEDERAL AND OTHER		0	0.00	0	0.00	0	0.00	2,946	0.00
OA-FEDERAL AND OTHER		0	0.00	0	0.00	0	0.00	155	0.00
ATTORNEY GENERAL		0	0.00	0	0.00	0	0.00	5,906	0.00
JUDICIARY - FEDERAL		0	0.00	0	0.00	0	0.00	9,233	0.00
DED COUNCIL ARTS FEDERAL OTHER		0	0.00	0	0.00	0	0.00	638	0.00
DEPT NATURAL RESOURCES		0	0.00	0	0.00	0	0.00	35,363	0.00
DEPARTMENT OF HEALTH		0	0.00	0	0.00	0	0.00	97,620	0.00
STATE EMERGENCY MANAGEMENT		0	0.00	0	0.00	0	0.00	3,045	0.00
DEPT MENTAL HEALTH		0	0.00	0	0.00	0	0.00	56,942	0.00
DEPT OF TRANSPORT HWY SAFETY		0	0.00	0	0.00	0	0.00	776	0.00
NAT ENDOW HUM SV AMER TREAS GR		0	0.00	0	0.00	0	0.00	526	0.00
DEPT PUBLIC SAFETY		0	0.00	0	0.00	0	0.00	9,970	0.00
DIV JOB DEVELOPMENT & TRAINING		0	0.00	0	0.00	0	0.00	52,768	0.00
ELECTION ADMIN IMPROVEMENT		0	0.00	0	0.00	0	0.00	568	0.00

EMPLOYEE BENEFITS**DECISION ITEM SUMMARY**

Budget Unit									
Decision Item	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
RETIREMENT SYSTEM-TRANSFER									
MOSERS New Rate Trf. - 1300068									
FUND TRANSFERS									
OA INFORMATION TECH FED& OTHER	0	0.00	0	0.00	0	0.00	30,026	0.00	
DIV OF LABOR STANDARDS FEDERAL	0	0.00	0	0.00	0	0.00	2,183	0.00	
ASSISTIVE TECHNOLOGY FEDERAL	0	0.00	0	0.00	0	0.00	492	0.00	
ADJUTANT GENERAL-FEDERAL	0	0.00	0	0.00	0	0.00	25,695	0.00	
SEC OF STATE-FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	1,369	0.00	
COMMUNITY SERV COMM-FED/OTHER	0	0.00	0	0.00	0	0.00	409	0.00	
TEMP ASSIST NEEDY FAM FEDERAL	0	0.00	0	0.00	0	0.00	42,010	0.00	
DEPT OF SOC SERV FEDERAL & OTH	0	0.00	0	0.00	0	0.00	295,529	0.00	
MISSOURI DISASTER	0	0.00	0	0.00	0	0.00	120	0.00	
JUSTICE ASSISTANCE GRANT PROGR	0	0.00	0	0.00	0	0.00	414	0.00	
UNEMPLOYMENT COMP ADMIN	0	0.00	0	0.00	0	0.00	50,442	0.00	
THIRD PARTY LIABILITY COLLECT	0	0.00	0	0.00	0	0.00	1,218	0.00	
FEDERAL REIMBURSEMENT ALLOWANCE	0	0.00	0	0.00	0	0.00	95	0.00	
PHARMACY REIMBURSEMENT ALLOWAN	0	0.00	0	0.00	0	0.00	26	0.00	
STATE TREASURER'S GEN OPERATIO	0	0.00	0	0.00	0	0.00	1,607	0.00	
CHILD SUPPORT ENFORCEMENT FUND	0	0.00	0	0.00	0	0.00	8,806	0.00	
COMPULSIVE GAMBLER	0	0.00	0	0.00	0	0.00	126	0.00	
ELEVATOR SAFETY	0	0.00	0	0.00	0	0.00	327	0.00	
MO ARTS COUNCIL TRUST	0	0.00	0	0.00	0	0.00	478	0.00	
SEC OF ST TECHNOLOGY TRUST	0	0.00	0	0.00	0	0.00	254	0.00	
MO AIR EMISSION REDUCTION	0	0.00	0	0.00	0	0.00	723	0.00	
MO NAT'L GUARD TRAINING SITE	0	0.00	0	0.00	0	0.00	20	0.00	
STATEWIDE COURT AUTOMATION	0	0.00	0	0.00	0	0.00	1,614	0.00	
NURSING FAC QUALITY OF CARE	0	0.00	0	0.00	0	0.00	1,383	0.00	
DIVISION OF TOURISM SUPPL REV	0	0.00	0	0.00	0	0.00	1,670	0.00	
HEALTH INITIATIVES	0	0.00	0	0.00	0	0.00	1,656	0.00	
HEALTH ACCESS INCENTIVE	0	0.00	0	0.00	0	0.00	172	0.00	
GAMING COMMISSION FUND	0	0.00	0	0.00	0	0.00	13,300	0.00	
MENTAL HEALTH EARNINGS FUND	0	0.00	0	0.00	0	0.00	118	0.00	
ANIMAL HEALTH LABORATORY FEES	0	0.00	0	0.00	0	0.00	220	0.00	
MAMMOGRAPHY	0	0.00	0	0.00	0	0.00	63	0.00	
ANIMAL CARE RESERVE	0	0.00	0	0.00	0	0.00	322	0.00	
ELDERLY HOME-DELIVER MEALS TRU	0	0.00	0	0.00	0	0.00	13	0.00	

EMPLOYEE BENEFITS

DECISION ITEM SUMMARY

Budget Unit									
Decision Item		FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Budget Object Summary		ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER									
MOSERS New Rate Trf. - 1300068									
FUND TRANSFERS									
MO PUBLIC HEALTH SERVICES		0	0.00	0	0.00	0	0.00	1,979	0.00
VETERANS' COMMISSION CI TRUST		0	0.00	0	0.00	0	0.00	1,258	0.00
STATE ROAD		0	0.00	0	0.00	0	0.00	280,486	0.00
MISSOURI STATE WATER PATROL		0	0.00	0	0.00	0	0.00	1,722	0.00
COMMODITY COUNCIL MERCHANISING		0	0.00	0	0.00	0	0.00	59	0.00
FEDERAL SURPLUS PROPERTY		0	0.00	0	0.00	0	0.00	819	0.00
SP ANIMAL FAC LOAN PROGRAM		0	0.00	0	0.00	0	0.00	111	0.00
STATE FAIR FEES		0	0.00	0	0.00	0	0.00	1,372	0.00
STATE PARKS EARNINGS		0	0.00	0	0.00	0	0.00	2,825	0.00
NATURAL RESOURCES REVOLVING SE		0	0.00	0	0.00	0	0.00	105	0.00
HISTORIC PRESERVATION REVOLV		0	0.00	0	0.00	0	0.00	233	0.00
MO VETERANS HOMES		0	0.00	0	0.00	0	0.00	39,693	0.00
DNR COST ALLOCATION		0	0.00	0	0.00	0	0.00	7,854	0.00
STATE FACILITY MAINT & OPERAT		0	0.00	0	0.00	0	0.00	19,612	0.00
DIFP ADMINISTRATIVE		0	0.00	0	0.00	0	0.00	261	0.00
OA REVOLVING ADMINISTRATIVE TR		0	0.00	0	0.00	0	0.00	10,010	0.00
WORKING CAPITAL REVOLVING		0	0.00	0	0.00	0	0.00	7,636	0.00
CENTRAL CHECK MAIL SERV REVOLV		0	0.00	0	0.00	0	0.00	24	0.00
INMATE REVOLVING		0	0.00	0	0.00	0	0.00	1,225	0.00
DOSS ADMINISTRATIVE TRUST		0	0.00	0	0.00	0	0.00	42	0.00
STATUTORY REVISION		0	0.00	0	0.00	0	0.00	88	0.00
DED ADMINISTRATIVE		0	0.00	0	0.00	0	0.00	1,343	0.00
DIVISION OF CREDIT UNIONS		0	0.00	0	0.00	0	0.00	1,165	0.00
DIVISION OF FINANCE		0	0.00	0	0.00	0	0.00	5,948	0.00
INSURANCE EXAMINERS FUND		0	0.00	0	0.00	0	0.00	3,535	0.00
NATURAL RESOURCES PROTECTION		0	0.00	0	0.00	0	0.00	75	0.00
DEAF RELAY SER & EQ DIST PRGM		0	0.00	0	0.00	0	0.00	223	0.00
PROF & PRACT NURSING LOANS		0	0.00	0	0.00	0	0.00	75	0.00
INSURANCE DEDICATED FUND		0	0.00	0	0.00	0	0.00	7,790	0.00
NRP-WATER POLLUTION PERMIT FEE		0	0.00	0	0.00	0	0.00	3,371	0.00
SOLID WASTE MGMT-SCRAP TIRE		0	0.00	0	0.00	0	0.00	354	0.00
SOLID WASTE MANAGEMENT		0	0.00	0	0.00	0	0.00	2,355	0.00
AQUACULTURE MKTING DEVELOPMENT		0	0.00	0	0.00	0	0.00	9	0.00

EMPLOYEE BENEFITS**DECISION ITEM SUMMARY**

Budget Unit								
Decision Item	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER								
MOSERS New Rate Trf. - 1300068								
FUND TRANSFERS								
METALLIC MINERALS WASTE MGMT	0	0.00	0	0.00	0	0.00	61	0.00
LOCAL RECORDS PRESERVATION	0	0.00	0	0.00	0	0.00	1,078	0.00
MANUFACTURED HOUSING FUND	0	0.00	0	0.00	0	0.00	353	0.00
NRP-AIR POLLUTION ASBESTOS FEE	0	0.00	0	0.00	0	0.00	214	0.00
PETROLEUM STORAGE TANK INS	0	0.00	0	0.00	0	0.00	1,209	0.00
UNDERGROUND STOR TANK REG PROG	0	0.00	0	0.00	0	0.00	89	0.00
CHEMICAL EMERGENCY PREPAREDNES	0	0.00	0	0.00	0	0.00	161	0.00
MOTOR VEHICLE COMMISSION	0	0.00	0	0.00	0	0.00	815	0.00
SERVICES TO VICTIMS	0	0.00	0	0.00	0	0.00	25	0.00
NRP-AIR POLLUTION PERMIT FEE	0	0.00	0	0.00	0	0.00	5,074	0.00
MISSOURI JOB DEVELOPMENT FUND	0	0.00	0	0.00	0	0.00	384	0.00
PUBLIC SERVICE COMMISSION	0	0.00	0	0.00	0	0.00	10,747	0.00
CONSERVATION COMMISSION	0	0.00	0	0.00	0	0.00	79,428	0.00
PARKS SALES TAX	0	0.00	0	0.00	0	0.00	20,065	0.00
SOIL AND WATER SALES TAX	0	0.00	0	0.00	0	0.00	1,399	0.00
STATE SCHOOL MONEYS	0	0.00	0	0.00	0	0.00	362	0.00
DEPT OF REVENUE INFORMATION	0	0.00	0	0.00	0	0.00	501	0.00
DOSS EDUCATIONAL IMPROVEMENT	0	0.00	0	0.00	0	0.00	2,837	0.00
BLIND PENSION	0	0.00	0	0.00	0	0.00	960	0.00
HEALTHY FAMILIES TRUST	0	0.00	0	0.00	0	0.00	163	0.00
BOARD OF ACCOUNTANCY	0	0.00	0	0.00	0	0.00	289	0.00
MERCHANDISE PRACTICES	0	0.00	0	0.00	0	0.00	711	0.00
BOARD OF REG FOR HEALING ARTS	0	0.00	0	0.00	0	0.00	1,807	0.00
BOARD OF NURSING	0	0.00	0	0.00	0	0.00	1,071	0.00
BOARD OF PHARMACY	0	0.00	0	0.00	0	0.00	972	0.00
MO REAL ESTATE COMMISSION	0	0.00	0	0.00	0	0.00	928	0.00
STATE HWYS AND TRANS DEPT	0	0.00	0	0.00	0	0.00	107,769	0.00
MILK INSPECTION FEES	0	0.00	0	0.00	0	0.00	337	0.00
DEPT HEALTH & SR SV DOCUMENT	0	0.00	0	0.00	0	0.00	372	0.00
GRAIN INSPECTION FEES	0	0.00	0	0.00	0	0.00	1,534	0.00
PETITION AUDIT REVOLVING TRUST	0	0.00	0	0.00	0	0.00	841	0.00
EXCELLENCE IN EDUCATION	0	0.00	0	0.00	0	0.00	259	0.00
WORKERS COMPENSATION	0	0.00	0	0.00	0	0.00	8,905	0.00

EMPLOYEE BENEFITS

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
RETIREMENT SYSTEM-TRANSFER									
MOSERS New Rate Trf. - 1300068									
FUND TRANSFERS									
WORKERS COMP-SECOND INJURY	0	0.00	0	0.00	0	0.00	1,929	0.00	
LOTTERY ENTERPRISE	0	0.00	0	0.00	0	0.00	6,529	0.00	
DEPT OF HEALTH-DONATED	0	0.00	0	0.00	0	0.00	343	0.00	
RAILROAD EXPENSE	0	0.00	0	0.00	0	0.00	448	0.00	
GROUNDWATER PROTECTION	0	0.00	0	0.00	0	0.00	496	0.00	
PETROLEUM INSPECTION FUND	0	0.00	0	0.00	0	0.00	1,562	0.00	
ATTORNEY GENERAL'S ANTITRUST	0	0.00	0	0.00	0	0.00	382	0.00	
ENERGY SET-ASIDE PROGRAM	0	0.00	0	0.00	0	0.00	375	0.00	
STATE LAND SURVEY PROGRAM	0	0.00	0	0.00	0	0.00	965	0.00	
LEGAL DEFENSE AND DEFENDER	0	0.00	0	0.00	0	0.00	134	0.00	
CRIMINAL RECORD SYSTEM	0	0.00	0	0.00	0	0.00	4,091	0.00	
HIGHWAY PATROL ACADEMY	0	0.00	0	0.00	0	0.00	99	0.00	
STATE TRANSPORTATION FUND	0	0.00	0	0.00	0	0.00	160	0.00	
HAZARDOUS WASTE FUND	0	0.00	0	0.00	0	0.00	2,213	0.00	
DENTAL BOARD FUND	0	0.00	0	0.00	0	0.00	385	0.00	
BRD OF ARCH,ENG,LND SUR,LND AR	0	0.00	0	0.00	0	0.00	389	0.00	
SAFE DRINKING WATER FUND	0	0.00	0	0.00	0	0.00	1,530	0.00	
MO OFFICE OF PROSECUTION SERV	0	0.00	0	0.00	0	0.00	317	0.00	
CRIME VICTIMS COMP FUND	0	0.00	0	0.00	0	0.00	513	0.00	
AGRICULTURE BUSINESS DEVELOPMT	0	0.00	0	0.00	0	0.00	55	0.00	
COAL MINE LAND RECLAMATION	0	0.00	0	0.00	0	0.00	66	0.00	
PROFESSIONAL REGISTRATION FEES	0	0.00	0	0.00	0	0.00	3,528	0.00	
CHILDREN'S TRUST	0	0.00	0	0.00	0	0.00	218	0.00	
HWYPTRL MTR VEHICLE/AIRCRAFT	0	0.00	0	0.00	0	0.00	8	0.00	
BIODIESEL FUEL REVOLVING	0	0.00	0	0.00	0	0.00	4	0.00	
DRUG COURT RESOURCES	0	0.00	0	0.00	0	0.00	200	0.00	
MO COMM DEAF & HARD OF HEARING	0	0.00	0	0.00	0	0.00	34	0.00	
BOILER & PRESSURE VESSELS SAFE	0	0.00	0	0.00	0	0.00	285	0.00	
BASIC CIVIL LEGAL SERVICES	0	0.00	0	0.00	0	0.00	86	0.00	
HIGHWAY PATROL TRAFFIC RECORDS	0	0.00	0	0.00	0	0.00	77	0.00	
DNA PROFILING ANALYSIS	0	0.00	0	0.00	0	0.00	63	0.00	
DEP OF REVENUE SPECIALTY PLATE	0	0.00	0	0.00	0	0.00	2	0.00	
MISSOURI RX PLAN FUND	0	0.00	0	0.00	0	0.00	755	0.00	

EMPLOYEE BENEFITS**DECISION ITEM SUMMARY**

Budget Unit								
Decision Item	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER								
MOSERS New Rate Trf. - 1300068								
FUND TRANSFERS								
PUTATIVE FATHER REGISTRY	0	0.00	0	0.00	0	0.00	76	0.00
ECON DEVELOP ADVANCEMENT FUND	0	0.00	0	0.00	0	0.00	456	0.00
MISSOURI WINE AND GRAPE FUND	0	0.00	0	0.00	0	0.00	179	0.00
GEOLOGIC RESOURCES FUND	0	0.00	0	0.00	0	0.00	98	0.00
MO EXPLOSIVES SAFETY ACT ADMIN	0	0.00	0	0.00	0	0.00	105	0.00
BOLL WEEVIL SUPPRESS & ERADICAT	0	0.00	0	0.00	0	0.00	78	0.00
ORGAN DONOR PROGRAM	0	0.00	0	0.00	0	0.00	122	0.00
INMATE INCAR REIMB ACT REVOLV	0	0.00	0	0.00	0	0.00	95	0.00
INVESTOR EDUC & PROTECTION	0	0.00	0	0.00	0	0.00	414	0.00
JUDICIARY EDUCATION & TRAINING	0	0.00	0	0.00	0	0.00	423	0.00
EARLY CHILDHOOD DEV EDU/CARE	0	0.00	0	0.00	0	0.00	261	0.00
ABANDONED FUND ACCOUNT	0	0.00	0	0.00	0	0.00	535	0.00
GUARANTY AGENCY OPERATING	0	0.00	0	0.00	0	0.00	2,842	0.00
ASSISTIVE TECHNOLOGY LOAN REV	0	0.00	0	0.00	0	0.00	51	0.00
DRY-CLEANING ENVIRL RESP TRUST	0	0.00	0	0.00	0	0.00	216	0.00
CHILDHOOD LEAD TESTING	0	0.00	0	0.00	0	0.00	17	0.00
NATIONAL GUARD TRUST	0	0.00	0	0.00	0	0.00	1,250	0.00
AGRICULTURE DEVELOPMENT	0	0.00	0	0.00	0	0.00	76	0.00
MINED LAND RECLAMATION	0	0.00	0	0.00	0	0.00	402	0.00
BABLER STATE PARK	0	0.00	0	0.00	0	0.00	61	0.00
MENTAL HEALTH TRUST	0	0.00	0	0.00	0	0.00	905	0.00
SPECIAL EMPLOYMENT SECURITY	0	0.00	0	0.00	0	0.00	522	0.00
AVIATION TRUST FUND	0	0.00	0	0.00	0	0.00	485	0.00
UNEMPLOYMENT AUTOMATION	0	0.00	0	0.00	0	0.00	500	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	3,133,000	0.00
TOTAL	0	0.00	0	0.00	0	0.00	3,133,000	0.00
MOSERS Pay Plan Trf. - 1300070								
FUND TRANSFERS								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	5,496,998	0.00
VOCATIONAL REHABILITATION	0	0.00	0	0.00	0	0.00	92,652	0.00
DEPT ELEM-SEC EDUCATION	0	0.00	0	0.00	0	0.00	30,820	0.00

EMPLOYEE BENEFITS

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
RETIREMENT SYSTEM-TRANSFER									
MOSERS Pay Plan Trf. - 1300070									
FUND TRANSFERS									
STATE AUDITOR	0	0.00	0	0.00	0	0.00	1,696	0.00	
DEPT HIGHER EDUCATION	0	0.00	0	0.00	0	0.00	1,124	0.00	
HUMAN RIGHTS COMMISSION - FED	0	0.00	0	0.00	0	0.00	3,148	0.00	
DEPT OF PUBLIC SAFETY - JAIBG	0	0.00	0	0.00	0	0.00	212	0.00	
DEPT OF LABOR RELATIONS ADMIN	0	0.00	0	0.00	0	0.00	20,469	0.00	
DED-ED PRO-CDBG-ADMINISTRATION	0	0.00	0	0.00	0	0.00	2,644	0.00	
MULTIMODAL OPERATIONS FEDERAL	0	0.00	0	0.00	0	0.00	1,898	0.00	
DEPARTMENT OF CORRECTIONS	0	0.00	0	0.00	0	0.00	9,129	0.00	
DEPT OF REVENUE	0	0.00	0	0.00	0	0.00	877	0.00	
AGRICULTURE-FEDERAL AND OTHER	0	0.00	0	0.00	0	0.00	4,762	0.00	
OA-FEDERAL AND OTHER	0	0.00	0	0.00	0	0.00	250	0.00	
ATTORNEY GENERAL	0	0.00	0	0.00	0	0.00	9,548	0.00	
JUDICIARY - FEDERAL	0	0.00	0	0.00	0	0.00	14,927	0.00	
DED COUNCIL ARTS FEDERAL OTHER	0	0.00	0	0.00	0	0.00	1,031	0.00	
DEPT NATURAL RESOURCES	0	0.00	0	0.00	0	0.00	57,170	0.00	
DEPARTMENT OF HEALTH	0	0.00	0	0.00	0	0.00	157,821	0.00	
STATE EMERGENCY MANAGEMENT	0	0.00	0	0.00	0	0.00	4,923	0.00	
DEPT MENTAL HEALTH	0	0.00	0	0.00	0	0.00	92,058	0.00	
DEPT OF TRANSPORT HWY SAFETY	0	0.00	0	0.00	0	0.00	1,254	0.00	
NAT ENDOW HUM SV AMER TREAS GR	0	0.00	0	0.00	0	0.00	851	0.00	
DEPT PUBLIC SAFETY	0	0.00	0	0.00	0	0.00	16,119	0.00	
DIV JOB DEVELOPMENT & TRAINING	0	0.00	0	0.00	0	0.00	85,309	0.00	
ELECTION ADMIN IMPROVEMENT	0	0.00	0	0.00	0	0.00	919	0.00	
OA INFORMATION TECH FED& OTHER	0	0.00	0	0.00	0	0.00	48,543	0.00	
DIV OF LABOR STANDARDS FEDERAL	0	0.00	0	0.00	0	0.00	3,529	0.00	
ASSISTIVE TECHNOLOGY FEDERAL	0	0.00	0	0.00	0	0.00	796	0.00	
ADJUTANT GENERAL-FEDERAL	0	0.00	0	0.00	0	0.00	41,540	0.00	
SEC OF STATE-FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	2,213	0.00	
COMMUNITY SERV COMM-FED/OTHER	0	0.00	0	0.00	0	0.00	662	0.00	
TEMP ASSIST NEEDY FAM FEDERAL	0	0.00	0	0.00	0	0.00	67,917	0.00	
DEPT OF SOC SERV FEDERAL & OTH	0	0.00	0	0.00	0	0.00	477,777	0.00	
MISSOURI DISASTER	0	0.00	0	0.00	0	0.00	194	0.00	
JUSTICE ASSISTANCE GRANT PROGR	0	0.00	0	0.00	0	0.00	669	0.00	

EMPLOYEE BENEFITS**DECISION ITEM SUMMARY**

Budget Unit									
Decision Item	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
RETIREMENT SYSTEM-TRANSFER									
MOSERS Pay Plan Trf. - 1300070									
FUND TRANSFERS									
UNEMPLOYMENT COMP ADMIN	0	0.00	0	0.00	0	0.00	81,549	0.00	
THIRD PARTY LIABILITY COLLECT	0	0.00	0	0.00	0	0.00	2,279	0.00	
FEDERAL REIMBURSEMENT ALLOWANCE	0	0.00	0	0.00	0	0.00	178	0.00	
PHARMACY REIMBURSEMENT ALLOWAN	0	0.00	0	0.00	0	0.00	49	0.00	
STATE TREASURER'S GEN OPERATIO	0	0.00	0	0.00	0	0.00	3,006	0.00	
CHILD SUPPORT ENFORCEMENT FUND	0	0.00	0	0.00	0	0.00	16,476	0.00	
COMPULSIVE GAMBLER	0	0.00	0	0.00	0	0.00	236	0.00	
ELEVATOR SAFETY	0	0.00	0	0.00	0	0.00	612	0.00	
MO ARTS COUNCIL TRUST	0	0.00	0	0.00	0	0.00	894	0.00	
SEC OF ST TECHNOLOGY TRUST	0	0.00	0	0.00	0	0.00	476	0.00	
MO AIR EMISSION REDUCTION	0	0.00	0	0.00	0	0.00	1,352	0.00	
MO NAT'L GUARD TRAINING SITE	0	0.00	0	0.00	0	0.00	37	0.00	
STATEWIDE COURT AUTOMATION	0	0.00	0	0.00	0	0.00	3,020	0.00	
NURSING FAC QUALITY OF CARE	0	0.00	0	0.00	0	0.00	2,588	0.00	
DIVISION OF TOURISM SUPPL REV	0	0.00	0	0.00	0	0.00	3,124	0.00	
HEALTH INITIATIVES	0	0.00	0	0.00	0	0.00	3,099	0.00	
HEALTH ACCESS INCENTIVE	0	0.00	0	0.00	0	0.00	322	0.00	
GAMING COMMISSION FUND	0	0.00	0	0.00	0	0.00	24,882	0.00	
MENTAL HEALTH EARNINGS FUND	0	0.00	0	0.00	0	0.00	221	0.00	
ANIMAL HEALTH LABORATORY FEES	0	0.00	0	0.00	0	0.00	412	0.00	
MAMMOGRAPHY	0	0.00	0	0.00	0	0.00	119	0.00	
ANIMAL CARE RESERVE	0	0.00	0	0.00	0	0.00	602	0.00	
ELDERLY HOME-DELIVER MEALS TRU	0	0.00	0	0.00	0	0.00	24	0.00	
MO PUBLIC HEALTH SERVICES	0	0.00	0	0.00	0	0.00	3,702	0.00	
VETERANS' COMMISSION CI TRUST	0	0.00	0	0.00	0	0.00	2,353	0.00	
STATE ROAD	0	0.00	0	0.00	0	0.00	524,756	0.00	
MISSOURI STATE WATER PATROL	0	0.00	0	0.00	0	0.00	3,222	0.00	
COMMODITY COUNCIL MERCHANISING	0	0.00	0	0.00	0	0.00	111	0.00	
FEDERAL SURPLUS PROPERTY	0	0.00	0	0.00	0	0.00	1,533	0.00	
SP ANIMAL FAC LOAN PROGRAM	0	0.00	0	0.00	0	0.00	208	0.00	
STATE FAIR FEES	0	0.00	0	0.00	0	0.00	2,566	0.00	
STATE PARKS EARNINGS	0	0.00	0	0.00	0	0.00	5,286	0.00	
NATURAL RESOURCES REVOLVING SE	0	0.00	0	0.00	0	0.00	196	0.00	

EMPLOYEE BENEFITS

DECISION ITEM SUMMARY

Budget Unit									
Decision Item		FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Budget Object Summary		ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER									
MOSERS Pay Plan Trf. - 1300070									
FUND TRANSFERS									
HISTORIC PRESERVATION REVOLV		0	0.00	0	0.00	0	0.00	435	0.00
MO VETERANS HOMES		0	0.00	0	0.00	0	0.00	74,261	0.00
DNR COST ALLOCATION		0	0.00	0	0.00	0	0.00	14,694	0.00
STATE FACILITY MAINT & OPERAT		0	0.00	0	0.00	0	0.00	36,691	0.00
DIFP ADMINISTRATIVE		0	0.00	0	0.00	0	0.00	489	0.00
OA REVOLVING ADMINISTRATIVE TR		0	0.00	0	0.00	0	0.00	18,727	0.00
WORKING CAPITAL REVOLVING		0	0.00	0	0.00	0	0.00	14,286	0.00
CENTRAL CHECK MAIL SERV REVOLV		0	0.00	0	0.00	0	0.00	44	0.00
INMATE REVOLVING		0	0.00	0	0.00	0	0.00	2,292	0.00
DOSS ADMINISTRATIVE TRUST		0	0.00	0	0.00	0	0.00	78	0.00
STATUTORY REVISION		0	0.00	0	0.00	0	0.00	164	0.00
DED ADMINISTRATIVE		0	0.00	0	0.00	0	0.00	2,513	0.00
DIVISION OF CREDIT UNIONS		0	0.00	0	0.00	0	0.00	2,179	0.00
DIVISION OF FINANCE		0	0.00	0	0.00	0	0.00	11,128	0.00
INSURANCE EXAMINERS FUND		0	0.00	0	0.00	0	0.00	6,614	0.00
NATURAL RESOURCES PROTECTION		0	0.00	0	0.00	0	0.00	141	0.00
DEAF RELAY SER & EQ DIST PRGM		0	0.00	0	0.00	0	0.00	417	0.00
PROF & PRACT NURSING LOANS		0	0.00	0	0.00	0	0.00	140	0.00
INSURANCE DEDICATED FUND		0	0.00	0	0.00	0	0.00	14,574	0.00
NRP-WATER POLLUTION PERMIT FEE		0	0.00	0	0.00	0	0.00	6,306	0.00
SOLID WASTE MGMT-SCRAP TIRE		0	0.00	0	0.00	0	0.00	663	0.00
SOLID WASTE MANAGEMENT		0	0.00	0	0.00	0	0.00	4,406	0.00
AQUACULTURE MKTING DEVELOPMENT		0	0.00	0	0.00	0	0.00	17	0.00
METALLIC MINERALS WASTE MGMT		0	0.00	0	0.00	0	0.00	115	0.00
LOCAL RECORDS PRESERVATION		0	0.00	0	0.00	0	0.00	2,017	0.00
LIVESTOCK SALES & MARKETS FEES		0	0.00	0	0.00	0	0.00	1	0.00
MANUFACTURED HOUSING FUND		0	0.00	0	0.00	0	0.00	661	0.00
NRP-AIR POLLUTION ASBESTOS FEE		0	0.00	0	0.00	0	0.00	400	0.00
PETROLEUM STORAGE TANK INS		0	0.00	0	0.00	0	0.00	2,262	0.00
UNDERGROUND STOR TANK REG PROG		0	0.00	0	0.00	0	0.00	166	0.00
CHEMICAL EMERGENCY PREPAREDNES		0	0.00	0	0.00	0	0.00	301	0.00
MOTOR VEHICLE COMMISSION		0	0.00	0	0.00	0	0.00	1,525	0.00
SERVICES TO VICTIMS		0	0.00	0	0.00	0	0.00	46	0.00

EMPLOYEE BENEFITS**DECISION ITEM SUMMARY**

Budget Unit									
Decision Item	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
RETIREMENT SYSTEM-TRANSFER									
MOSERS Pay Plan Trf. - 1300070									
FUND TRANSFERS									
NRP-AIR POLLUTION PERMIT FEE	0	0.00	0	0.00	0	0.00	9,493	0.00	
MISSOURI JOB DEVELOPMENT FUND	0	0.00	0	0.00	0	0.00	719	0.00	
PUBLIC SERVICE COMMISSION	0	0.00	0	0.00	0	0.00	20,107	0.00	
CONSERVATION COMMISSION	0	0.00	0	0.00	0	0.00	148,599	0.00	
PARKS SALES TAX	0	0.00	0	0.00	0	0.00	37,539	0.00	
SOIL AND WATER SALES TAX	0	0.00	0	0.00	0	0.00	2,617	0.00	
STATE SCHOOL MONEYS	0	0.00	0	0.00	0	0.00	677	0.00	
DEPT OF REVENUE INFORMATION	0	0.00	0	0.00	0	0.00	938	0.00	
DOSS EDUCATIONAL IMPROVEMENT	0	0.00	0	0.00	0	0.00	5,308	0.00	
BLIND PENSION	0	0.00	0	0.00	0	0.00	1,796	0.00	
HEALTHY FAMILIES TRUST	0	0.00	0	0.00	0	0.00	305	0.00	
BOARD OF ACCOUNTANCY	0	0.00	0	0.00	0	0.00	540	0.00	
MERCHANDISE PRACTICES	0	0.00	0	0.00	0	0.00	1,329	0.00	
BOARD OF REG FOR HEALING ARTS	0	0.00	0	0.00	0	0.00	3,380	0.00	
BOARD OF NURSING	0	0.00	0	0.00	0	0.00	2,004	0.00	
BOARD OF PHARMACY	0	0.00	0	0.00	0	0.00	1,819	0.00	
MO REAL ESTATE COMMISSION	0	0.00	0	0.00	0	0.00	1,736	0.00	
STATE HWYS AND TRANS DEPT	0	0.00	0	0.00	0	0.00	201,623	0.00	
MILK INSPECTION FEES	0	0.00	0	0.00	0	0.00	630	0.00	
DEPT HEALTH & SR SV DOCUMENT	0	0.00	0	0.00	0	0.00	697	0.00	
GRAIN INSPECTION FEES	0	0.00	0	0.00	0	0.00	2,870	0.00	
PETITION AUDIT REVOLVING TRUST	0	0.00	0	0.00	0	0.00	1,573	0.00	
EXCELLENCE IN EDUCATION	0	0.00	0	0.00	0	0.00	485	0.00	
WORKERS COMPENSATION	0	0.00	0	0.00	0	0.00	16,661	0.00	
WORKERS COMP-SECOND INJURY	0	0.00	0	0.00	0	0.00	3,608	0.00	
LOTTERY ENTERPRISE	0	0.00	0	0.00	0	0.00	12,215	0.00	
DEPT OF HEALTH-DONATED	0	0.00	0	0.00	0	0.00	641	0.00	
RAILROAD EXPENSE	0	0.00	0	0.00	0	0.00	839	0.00	
GROUNDWATER PROTECTION	0	0.00	0	0.00	0	0.00	928	0.00	
PETROLEUM INSPECTION FUND	0	0.00	0	0.00	0	0.00	2,922	0.00	
ATTORNEY GENERAL'S ANTITRUST	0	0.00	0	0.00	0	0.00	716	0.00	
ENERGY SET-ASIDE PROGRAM	0	0.00	0	0.00	0	0.00	702	0.00	
STATE LAND SURVEY PROGRAM	0	0.00	0	0.00	0	0.00	1,806	0.00	

EMPLOYEE BENEFITS

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
RETIREMENT SYSTEM-TRANSFER									
MOSERS Pay Plan Trf. - 1300070									
FUND TRANSFERS									
LEGAL DEFENSE AND DEFENDER	0	0.00	0	0.00	0	0.00	251	0.00	
CRIMINAL RECORD SYSTEM	0	0.00	0	0.00	0	0.00	7,654	0.00	
HIGHWAY PATROL ACADEMY	0	0.00	0	0.00	0	0.00	186	0.00	
STATE TRANSPORTATION FUND	0	0.00	0	0.00	0	0.00	300	0.00	
HAZARDOUS WASTE FUND	0	0.00	0	0.00	0	0.00	4,140	0.00	
DENTAL BOARD FUND	0	0.00	0	0.00	0	0.00	720	0.00	
BRD OF ARCH,ENG,LND SUR,LND AR	0	0.00	0	0.00	0	0.00	727	0.00	
SAFE DRINKING WATER FUND	0	0.00	0	0.00	0	0.00	2,863	0.00	
MO OFFICE OF PROSECUTION SERV	0	0.00	0	0.00	0	0.00	593	0.00	
CRIME VICTIMS COMP FUND	0	0.00	0	0.00	0	0.00	959	0.00	
AGRICULTURE BUSINESS DEVELOPMT	0	0.00	0	0.00	0	0.00	103	0.00	
COAL MINE LAND RECLAMATION	0	0.00	0	0.00	0	0.00	123	0.00	
PROFESSIONAL REGISTRATION FEES	0	0.00	0	0.00	0	0.00	6,601	0.00	
CHILDREN'S TRUST	0	0.00	0	0.00	0	0.00	409	0.00	
HWYPTRL MTR VEHICLE/AIRCRAFT	0	0.00	0	0.00	0	0.00	15	0.00	
BIODIESEL FUEL REVOLVING	0	0.00	0	0.00	0	0.00	7	0.00	
DRUG COURT RESOURCES	0	0.00	0	0.00	0	0.00	375	0.00	
MO COMM DEAF & HARD OF HEARING	0	0.00	0	0.00	0	0.00	64	0.00	
BOILER & PRESSURE VESSELS SAFE	0	0.00	0	0.00	0	0.00	533	0.00	
BASIC CIVIL LEGAL SERVICES	0	0.00	0	0.00	0	0.00	160	0.00	
HIGHWAY PATROL TRAFFIC RECORDS	0	0.00	0	0.00	0	0.00	144	0.00	
DNA PROFILING ANALYSIS	0	0.00	0	0.00	0	0.00	117	0.00	
DEP OF REVENUE SPECIALTY PLATE	0	0.00	0	0.00	0	0.00	4	0.00	
MISSOURI RX PLAN FUND	0	0.00	0	0.00	0	0.00	1,413	0.00	
PUTATIVE FATHER REGISTRY	0	0.00	0	0.00	0	0.00	143	0.00	
ECON DEVELOP ADVANCEMENT FUND	0	0.00	0	0.00	0	0.00	853	0.00	
MISSOURI WINE AND GRAPE FUND	0	0.00	0	0.00	0	0.00	334	0.00	
GEOLOGIC RESOURCES FUND	0	0.00	0	0.00	0	0.00	183	0.00	
MO EXPLOSIVES SAFETY ACT ADMIN	0	0.00	0	0.00	0	0.00	197	0.00	
BOLL WEEVIL SUPPRESS & ERADICAT	0	0.00	0	0.00	0	0.00	147	0.00	
ORGAN DONOR PROGRAM	0	0.00	0	0.00	0	0.00	227	0.00	
INMATE INCAR REIMB ACT REVOLV	0	0.00	0	0.00	0	0.00	178	0.00	
INVESTOR EDUC & PROTECTION	0	0.00	0	0.00	0	0.00	775	0.00	

EMPLOYEE BENEFITS**DECISION ITEM SUMMARY**

Budget Unit									
Decision Item	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
RETIREMENT SYSTEM-TRANSFER									
MOSERS Pay Plan Trf. - 1300070									
FUND TRANSFERS									
JUDICIARY EDUCATION & TRAINING	0	0.00	0	0.00	0	0.00	792	0.00	
EARLY CHILDHOOD DEV EDU/CARE	0	0.00	0	0.00	0	0.00	489	0.00	
ABANDONED FUND ACCOUNT	0	0.00	0	0.00	0	0.00	1,001	0.00	
GUARANTY AGENCY OPERATING	0	0.00	0	0.00	0	0.00	5,316	0.00	
ASSISTIVE TECHNOLOGY LOAN REV	0	0.00	0	0.00	0	0.00	96	0.00	
DRY-CLEANING ENVIRL RESP TRUST	0	0.00	0	0.00	0	0.00	404	0.00	
CHILDHOOD LEAD TESTING	0	0.00	0	0.00	0	0.00	32	0.00	
NATIONAL GUARD TRUST	0	0.00	0	0.00	0	0.00	2,338	0.00	
AGRICULTURE DEVELOPMENT	0	0.00	0	0.00	0	0.00	143	0.00	
MINED LAND RECLAMATION	0	0.00	0	0.00	0	0.00	752	0.00	
BABLER STATE PARK	0	0.00	0	0.00	0	0.00	114	0.00	
MENTAL HEALTH TRUST	0	0.00	0	0.00	0	0.00	1,693	0.00	
SPECIAL EMPLOYMENT SECURITY	0	0.00	0	0.00	0	0.00	976	0.00	
AVIATION TRUST FUND	0	0.00	0	0.00	0	0.00	907	0.00	
UNEMPLOYMENT AUTOMATION	0	0.00	0	0.00	0	0.00	935	0.00	
TOTAL - TRF	0	0.00	0	0.00	0	0.00	8,196,000	0.00	
TOTAL	0	0.00	0	0.00	0	0.00	8,196,000	0.00	
MOSERS New PS Trf - 1300072									
FUND TRANSFERS									
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	762,000	0.00	
DEPT HIGHER EDUCATION	0	0.00	0	0.00	0	0.00	3,424	0.00	
DEPT OF REVENUE	0	0.00	0	0.00	0	0.00	68	0.00	
DEPT MENTAL HEALTH	0	0.00	0	0.00	0	0.00	6,799	0.00	
ADJUTANT GENERAL-FEDERAL	0	0.00	0	0.00	0	0.00	8,265	0.00	
DEPT OF SOC SERV FEDERAL & OTH	0	0.00	0	0.00	0	0.00	1,998,444	0.00	
NURSING FAC QUALITY OF CARE	0	0.00	0	0.00	0	0.00	22,832	0.00	
GAMING COMMISSION FUND	0	0.00	0	0.00	0	0.00	100,460	0.00	
VETERANS' COMMISSION CI TRUST	0	0.00	0	0.00	0	0.00	35,146	0.00	
STATE FAIR FEES	0	0.00	0	0.00	0	0.00	7,758	0.00	
MO VETERANS HOMES	0	0.00	0	0.00	0	0.00	166,936	0.00	
STATE FACILITY MAINT & OPERAT	0	0.00	0	0.00	0	0.00	36,468	0.00	

EMPLOYEE BENEFITS

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
RETIREMENT SYSTEM-TRANSFER									
MOSERS New PS Trf - 1300072									
FUND TRANSFERS									
DIVISION OF FINANCE	0	0.00	0	0.00	0	0.00	70,618	0.00	
INSURANCE DEDICATED FUND	0	0.00	0	0.00	0	0.00	4,498	0.00	
PUBLIC SERVICE COMMISSION	0	0.00	0	0.00	0	0.00	7,518	0.00	
PROFESSIONAL REGISTRATION FEES	0	0.00	0	0.00	0	0.00	3,469	0.00	
ECON DEVELOP ADVANCEMENT FUND	0	0.00	0	0.00	0	0.00	41,842	0.00	
INVESTOR EDUC & PROTECTION	0	0.00	0	0.00	0	0.00	20,534	0.00	
CYBER CRIME INVESTIGATION	0	0.00	0	0.00	0	0.00	3,554	0.00	
AVIATION TRUST FUND	0	0.00	0	0.00	0	0.00	1,367	0.00	
TOTAL - TRF	0	0.00	0	0.00	0	0.00	3,302,000	0.00	
TOTAL	0	0.00	0	0.00	0	0.00	3,302,000	0.00	
MOSERS Citizens Comm Trf - 1300074									
FUND TRANSFERS									
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	104,000	0.00	
EXCELLENCE IN EDUCATION	0	0.00	0	0.00	0	0.00	7,000	0.00	
TOTAL - TRF	0	0.00	0	0.00	0	0.00	111,000	0.00	
TOTAL	0	0.00	0	0.00	0	0.00	111,000	0.00	
MOSERS Minimum Wage Trf - 1300076									
FUND TRANSFERS									
STATE PARKS EARNINGS	0	0.00	0	0.00	0	0.00	88,000	0.00	
TOTAL - TRF	0	0.00	0	0.00	0	0.00	88,000	0.00	
TOTAL	0	0.00	0	0.00	0	0.00	88,000	0.00	
GRAND TOTAL	\$246,390,897	0.00	\$270,417,330	0.00	\$270,299,237	0.00	\$276,746,938	0.00	

CORE DECISION ITEM

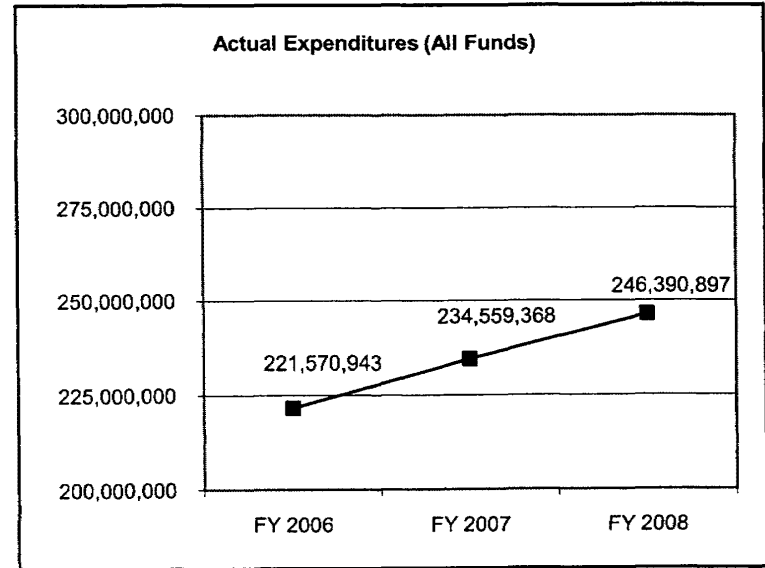
Department Office of Administration					Budget Unit 32205				
Division Employee Benefits									
Core Retirement System Transfer									
1. CORE FINANCIAL SUMMARY									
FY 2010 Budget Request					FY 2010 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
TRF	172,850,399	51,851,670	45,561,204	270,263,273	TRF	166,583,000	50,623,999	44,673,975	261,880,974
Total	172,850,399	51,851,670	45,561,204	270,263,273	Total	166,583,000	50,623,999	44,673,975	261,880,974
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds: Any funds from which MOSERS eligible Personal Service is paid.					Other Funds: Any funds from which MOSERS eligible Personal Service is paid.				
Notes: An "E" is requested for GR, Federal, and Other Funds.					Notes: An "E" is requested for GR, Federal, and Other Funds.				
2. CORE DESCRIPTION									
Core funding for the transfer of the state's contribution for retirement, life insurance, and long-term disability from the various state funds from which salaries of state employees are paid, to the State Retirement Contributions Fund.									
The FY 10 retirement contribution rates, as recommended by the actuary and certified by the board, are 12.75% for state employees (an increase of .22%), and 58.48% for judges (a decrease of 1.59%). The long term disability contribution rate is .495%, and the basic life insurance contribution rate is .33%.									
3. PROGRAM LISTING (list programs included in this core funding)									
N/A									

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32205
Division	Employee Benefits		
Core	Retirement System Transfer		

4. FINANCIAL HISTORY

	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Current Yr.
Appropriation (All Funds)	244,371,352	255,789,595	265,487,908	270,417,330 E
Less Reverted (All Funds)	(62,853)	0	0	N/A
Budget Authority (All Funds)	244,308,499	255,789,595	265,487,908	N/A
Actual Expenditures (All Funds)	221,570,943	234,559,368	246,390,897	N/A
Unexpended (All Funds)	22,737,556	21,230,227	19,097,011	N/A
Unexpended, by Fund:				
General Revenue	7,182,777	6,134,872	4,576,846	N/A
Federal	7,858,867	8,348,136	8,204,943	N/A
Other	7,695,912	6,747,219	6,315,222	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
RETIREMENT SYSTEM-TRANSFER

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES									
			TRF	0.00	173,004,456	51,851,670	45,561,204	270,417,330	
			Total	0.00	173,004,456	51,851,670	45,561,204	270,417,330	
DEPARTMENT CORE ADJUSTMENTS									
Transfer Out	1787	T295	TRF	0.00	(35,964)	0	0	(35,964)	To HB 13 for add'l institutional consolidation "rent"
Transfer Out	2140	T295	TRF	0.00	(36,383)	0	0	(36,383)	To DMH for PRN Pool
Transfer Out	2148	T295	TRF	0.00	(81,710)	0	0	(81,710)	To DMH for PS to EE switch for Community Programs
NET DEPARTMENT CHANGES				0.00	(154,057)	0	0	(154,057)	
DEPARTMENT CORE REQUEST									
			TRF	0.00	172,850,399	51,851,670	45,561,204	270,263,273	
			Total	0.00	172,850,399	51,851,670	45,561,204	270,263,273	
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS									
Core Reduction	3240	T296	TRF	0.00	0	(1,227,671)	0	(1,227,671)	Core reductions in operating budgets result in a reduction of benefits.
Core Reduction	3240	T297	TRF	0.00	0	0	(887,229)	(887,229)	Core reductions in operating budgets result in a reduction of benefits.
Core Reduction	3240	T295	TRF	0.00	(6,267,399)	0	0	(6,267,399)	Core reductions in operating budgets result in a reduction of benefits.
NET GOVERNOR CHANGES				0.00	(6,267,399)	(1,227,671)	(887,229)	(8,382,299)	
GOVERNOR'S RECOMMENDED CORE									
			TRF	0.00	166,583,000	50,623,999	44,673,975	261,880,974	
			Total	0.00	166,583,000	50,623,999	44,673,975	261,880,974	

EMPLOYEE BENEFITS**DECISION ITEM DETAIL**

Budget Unit	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER								
CORE								
FUND TRANSFERS	246,390,897	0.00	270,417,330	0.00	270,263,273	0.00	261,880,974	0.00
TOTAL - TRF	246,390,897	0.00	270,417,330	0.00	270,263,273	0.00	261,880,974	0.00
GRAND TOTAL	\$246,390,897	0.00	\$270,417,330	0.00	\$270,263,273	0.00	\$261,880,974	0.00
GENERAL REVENUE	\$164,616,475	0.00	\$173,004,456	0.00	\$172,850,399	0.00	\$166,583,000	0.00
FEDERAL FUNDS	\$43,660,057	0.00	\$51,851,670	0.00	\$51,851,670	0.00	\$50,623,999	0.00
OTHER FUNDS	\$38,114,365	0.00	\$45,561,204	0.00	\$45,561,204	0.00	\$44,673,975	0.00

NEW DECISION ITEM

RANK: 8 OF 8

Department	Office of Administration	Budget Unit	32205
Division	Employee Benefits		
DI Name	Retirement FMDC Add'l Consolidation Trf	DI#	1300032

1. AMOUNT OF REQUEST

	FY 2010 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	35,964	35,964 E
Total	0	0	35,964	35,964
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Facility Maintenance and Operating Fund (0501)

Notes: An "E" is requested for Other Funds

	FY 2010 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	35,964	35,964 E
Total	0	0	35,964	35,964
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Facility Maintenance and Operating Fund (0501)

Notes: An "E" is requested for Other Funds

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input checked="" type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

To increase the appropriated transfer authority from the OA Facilities Maintenance and Operating Fund. Additional PS institutional consolidation amounts were identified by the Department of Corrections during FY 09, and are being transferred to the Division of Facilities Management, Design and Construction in FY10.

Core benefit GR funds are being transferred to the Real Estate HB 13 for FY 10, from where the OA facilities maintenance and operating fund will be reimbursed for centralized facility services and related fringe benefits. This increased appropriation authority from other funds will not add additional benefit costs.

EMPLOYEE BENEFITS

DECISION ITEM DETAIL

Budget Unit	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER								
FMDC Addl Insitutional Consol - 1300032								
FUND TRANSFERS	0	0.00	0	0.00	35,964	0.00	35,964	0.00
TOTAL - TRF	0	0.00	0	0.00	35,964	0.00	35,964	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$35,964	0.00	\$35,964	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$35,964	0.00	\$35,964	0.00

NEW DECISION ITEM
RANK: unranked **OF** _____

Department	Office of Administration	Budget Unit	32205
Division	Employee Benefits		
DI Name	MOSERS Adjusted Actuarial Rate Transfers	DI#	1300068

1. AMOUNT OF REQUEST

	FY 2010 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Notes:

	FY 2010 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	1,578,000	827,002	727,998	3,133,000 E
Total	1,578,000	827,002	727,998	3,133,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Various other funds from which employee salaries are paid

Notes: An "E" is requested for all funds

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

To adjust retirement system benefits transfers for a rate increase of .22% from 12.53% to 12.75% for state employees.

EMPLOYEE BENEFITS

DECISION ITEM DETAIL

Budget Unit	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER								
MOSERS New Rate Trf. - 1300068								
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	3,133,000	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	3,133,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$3,133,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$1,578,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$827,002	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$727,998	0.00

NEW DECISION ITEM
RANK: unranked **OF** _____

Department	Office of Administration	Budget Unit	32205
Division	Employee Benefits		
DI Name	MOSERS Pay Plan Transfers	DI#	1300070

1. AMOUNT OF REQUEST

	FY 2010 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Notes:

	FY 2010 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	5,496,998	1,337,000	1,362,002	8,196,000 E
Total	5,496,998	1,337,000	1,362,002	8,196,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Various other funds from which employee salaries are paid

Notes: An "E" is requested for all funds

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input checked="" type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

To reflect benefits costs associated with the Governor's recommended 3% general structure adjustment (COLA).

EMPLOYEE BENEFITS**DECISION ITEM DETAIL**

Budget Unit	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER								
MOSERS Pay Plan Trf. - 1300070								
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	8,196,000	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	8,196,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$8,196,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$5,496,998	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$1,337,000	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$1,362,002	0.00

NEW DECISION ITEM
RANK: unranked **OF** _____

Department	Office of Administration	Budget Unit	32205
Division	Employee Benefits		
DI Name	MOSERS New Personal ServiceTransfers	DI#	1300072

1. AMOUNT OF REQUEST

	FY 2010 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Notes:

	FY 2010 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	762,000	2,017,000	523,000	3,302,000 E
Total	762,000	2,017,000	523,000	3,302,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Various other funds from which employee salaries are paid

Notes: An "E" is requested for all funds

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

To reflect adjustments to FY 2010 core personal service.

EMPLOYEE BENEFITS

DECISION ITEM DETAIL

Budget Unit	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER								
MOSERS New PS Trf - 1300072								
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	3,302,000	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	3,302,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$3,302,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$762,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$2,017,000	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$523,000	0.00

NEW DECISION ITEM
RANK: unranked **OF** _____

Department	Office of Administration	Budget Unit	32205
Division	Employee Benefits		
DI Name	MOSERS Citizen's Commission on Salaries Transfers	DI#	1300074

1. AMOUNT OF REQUEST

	FY 2010 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Notes:

	FY 2010 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	104,000	0	7,000	111,000 E
Total	104,000	0	7,000	111,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Various other funds from which employee salaries are paid

Notes: An "E" is requested for all funds

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

To reflect benefits costs associated with the recommendations made by the Citizen's Commission on Salaries for Elected Officials.

EMPLOYEE BENEFITS

DECISION ITEM DETAIL

Budget Unit	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER								
MOSERS Citizens Comm Trf - 1300074								
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	111,000	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	111,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$111,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$104,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$7,000	0.00

NEW DECISION ITEM
RANK: unranked **OF** _____

Department	Office of Administration	Budget Unit	32205
Division	Employee Benefits		
DI Name	MOSERS Minimum Wage Increase Transfers	DI#	1300076

1. AMOUNT OF REQUEST

	FY 2010 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:
Notes:

	FY 2010 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	88,000	88,000 E
Total	0	0	88,000	88,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Various other funds from which employee salaries are paid
Notes: An "E" is requested for other funds

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/>	New Legislation	<input type="checkbox"/>	New Program	<input type="checkbox"/>	Fund Switch
<input checked="" type="checkbox"/>	Federal Mandate	<input type="checkbox"/>	Program Expansion	<input type="checkbox"/>	Cost to Continue
<input type="checkbox"/>	GR Pick-Up	<input type="checkbox"/>	Space Request	<input type="checkbox"/>	Equipment Replacement
<input type="checkbox"/>	Pay Plan	<input type="checkbox"/>	Other: _____		

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

To reflect benefits costs associated with the increase in the minimum wage rate.

EMPLOYEE BENEFITS

DECISION ITEM DETAIL

Budget Unit	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER								
MOSERS Minimum Wage Trf - 1300076								
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	88,000	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	88,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$88,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$88,000	0.00

EMPLOYEE BENEFITS**DECISION ITEM SUMMARY**

Budget Unit								
Decision Item		FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
Budget Object Summary		ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC
Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
								FTE
RETIREMENT SYSTEM CONTRIBUTION								
CORE								
PERSONAL SERVICES								
STATE RETIREMENT CONTRIBUTIONS		246,390,898	0.00	270,417,330	0.00	270,299,237	0.00	261,916,938
TOTAL - PS		246,390,898	0.00	270,417,330	0.00	270,299,237	0.00	261,916,938
TOTAL		246,390,898	0.00	270,417,330	0.00	270,299,237	0.00	261,916,938
MOSERS New Rate Cont. - 1300067								
PERSONAL SERVICES								
STATE RETIREMENT CONTRIBUTIONS		0	0.00	0	0.00	0	0.00	3,133,000
TOTAL - PS		0	0.00	0	0.00	0	0.00	3,133,000
TOTAL		0	0.00	0	0.00	0	0.00	3,133,000
MOSERS Pay Plan Cont. - 1300069								
PERSONAL SERVICES								
STATE RETIREMENT CONTRIBUTIONS		0	0.00	0	0.00	0	0.00	8,196,000
TOTAL - PS		0	0.00	0	0.00	0	0.00	8,196,000
TOTAL		0	0.00	0	0.00	0	0.00	8,196,000
MOSERS New PS Cont. - 1300071								
PERSONAL SERVICES								
STATE RETIREMENT CONTRIBUTIONS		0	0.00	0	0.00	0	0.00	3,302,000
TOTAL - PS		0	0.00	0	0.00	0	0.00	3,302,000
TOTAL		0	0.00	0	0.00	0	0.00	3,302,000
MOSERS Citizens Comm Cont - 1300073								
PERSONAL SERVICES								
STATE RETIREMENT CONTRIBUTIONS		0	0.00	0	0.00	0	0.00	111,000
TOTAL - PS		0	0.00	0	0.00	0	0.00	111,000
TOTAL		0	0.00	0	0.00	0	0.00	111,000

EMPLOYEE BENEFITS**DECISION ITEM SUMMARY**

Budget Unit									
Decision Item	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
RETIREMENT SYSTEM CONTRIBUTION									
MOSERS Minimum Wage Cont - 1300075									
PERSONAL SERVICES									
STATE RETIREMENT CONTRIBUTIONS	0	0.00	0	0.00	0	0.00	88,000	0.00	
TOTAL - PS	0	0.00	0	0.00	0	0.00	88,000	0.00	
TOTAL	0	0.00	0	0.00	0	0.00	88,000	0.00	
GRAND TOTAL	\$246,390,898	0.00	\$270,417,330	0.00	\$270,299,237	0.00	\$276,746,938	0.00	

CORE DECISION ITEM

Department Office of Administration	Budget Unit 32206
Division Employee Benefits	
Core Retirement System	

1. CORE FINANCIAL SUMMARY

	FY 2010 Budget Request					FY 2010 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total	
PS	0	0	270,299,237	270,299,237	E	PS	0	0	261,916,938	261,916,938
EE	0	0	0	0		EE	0	0	0	0
PSD	0	0	0	0		PSD	0	0	0	0
Total	0	0	270,299,237	270,299,237		Total	0	0	261,916,938	261,916,938
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: State Retirement Contributions Fund (0701)

Notes: An "E" is requested for Other Funds.

2. CORE DESCRIPTION

Core funding for the state's contribution for retirement, life insurance, and long-term disability from the State Retirement contributions funds.

The FY 10 retirement contribution rates, as recommended by the actuary and certified by the board, are 12.75% for state employees (an increase of .22%), and 58.48% for judges (a decrease of 1.59%). The long term disability contribution rate is .495%, and the basic life insurance contribution rate is .33%.

3. PROGRAM LISTING (list programs included in this core funding)

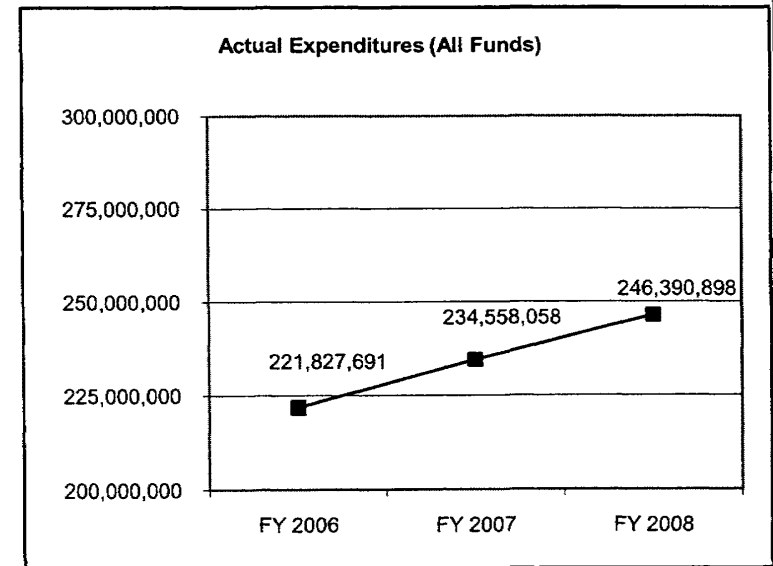
N/A

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32206
Division	Employee Benefits		
Core	Retirement System		

4. FINANCIAL HISTORY

	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Current Yr.	
Appropriation (All Funds)	244,547,352	255,789,595	265,487,908	270,417,330	E
Less Reverted (All Funds)	0	0	0	N/A	
Budget Authority (All Funds)	244,547,352	255,789,595	265,487,908	N/A	
Actual Expenditures (All Funds)	221,827,691	234,558,058	246,390,898	N/A	
Unexpended (All Funds)	22,719,661	21,231,537	19,097,010	N/A	
Unexpended, by Fund:					
General Revenue	0	0	0	N/A	
Federal	0	0	0	N/A	
Other	22,719,661	21,231,537	19,097,010	N/A	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
RETIREMENT SYSTEM CONTRIBUTION

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES									
			PS	0.00	0	0	270,417,330	270,417,330	
			Total	0.00	0	0	270,417,330	270,417,330	
DEPARTMENT CORE ADJUSTMENTS									
Core Reduction	2141 9179		PS	0.00	0	0	(36,383)	(36,383)	Core Reduction due to Trf to DMH
Core Reduction	2149 9179		PS	0.00	0	0	(81,710)	(81,710)	To DMH for PS to EE switch for Community Programs
NET DEPARTMENT CHANGES				0.00	0	0	(118,093)	(118,093)	
DEPARTMENT CORE REQUEST									
			PS	0.00	0	0	270,299,237	270,299,237	
			Total	0.00	0	0	270,299,237	270,299,237	
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS									
Core Reduction	3239 9179		PS	0.00	0	0	(8,382,299)	(8,382,299)	Core reductions in operating budgets result in a reduction of benefits.
NET GOVERNOR CHANGES				0.00	0	0	(8,382,299)	(8,382,299)	
GOVERNOR'S RECOMMENDED CORE									
			PS	0.00	0	0	261,916,938	261,916,938	
			Total	0.00	0	0	261,916,938	261,916,938	

EMPLOYEE BENEFITS

DECISION ITEM DETAIL

Budget Unit	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM CONTRIBUTION								
CORE								
BENEFITS	246,390,898	0.00	270,417,330	0.00	270,299,237	0.00	261,916,938	0.00
TOTAL - PS	246,390,898	0.00	270,417,330	0.00	270,299,237	0.00	261,916,938	0.00
GRAND TOTAL	\$246,390,898	0.00	\$270,417,330	0.00	\$270,299,237	0.00	\$261,916,938	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$246,390,898	0.00	\$270,417,330	0.00	\$270,299,237	0.00	\$261,916,938	0.00

NEW DECISION ITEM
RANK: unranked **OF**

Department	Office of Administration	Budget Unit	32206
Division	Employee Benefits		
DI Name	MOSERS Contributions for Adjusted Actuarial Rate	DI#	1300067

1. AMOUNT OF REQUEST

	FY 2010 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Notes:

	FY 2010 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	3,133,000	3,133,000 E
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	3,133,000	3,133,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	1,478,149	1,478,149
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: State Retirement Contributions Fund (0701)

Notes: An "E" is requested from Other funds

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

To adjust retirement system benefits transfers for a rate increase of .22% from 12.53% to 12.75% for state employees.

EMPLOYEE BENEFITS

DECISION ITEM DETAIL

Budget Unit	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM CONTRIBUTION								
MOSERS New Rate Cont. - 1300067								
BENEFITS	0	0.00	0	0.00	0	0.00	3,133,000	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	3,133,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$3,133,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$3,133,000	0.00

NEW DECISION ITEM
RANK: unranked **OF**

Department	Office of Administration	Budget Unit	32206
Division	Employee Benefits		
DI Name	MOSERS Contributions for Pay Plan	DI#	1300069

1. AMOUNT OF REQUEST

	FY 2010 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Notes:

	FY 2010 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	8,196,000	8,196,000 E
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	8,196,000	8,196,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: State Retirement Contributions Fund (0701)

Notes: An "E" is requested from Other funds

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input checked="" type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

To reflect benefits costs associated with the Governor's recommended 3% general structure adjustment (COLA).

EMPLOYEE BENEFITS**DECISION ITEM DETAIL**

Budget Unit	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM CONTRIBUTION								
MOSERS Pay Plan Cont. - 1300069								
BENEFITS	0	0.00	0	0.00	0	0.00	8,196,000	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	8,196,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$8,196,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$8,196,000	0.00

NEW DECISION ITEM
RANK: unranked **OF** _____

Department	Office of Administration	Budget Unit	32206
Division	Employee Benefits		
DI Name	MOSERS Contributions for New Personal Service	DI#	1300071

1. AMOUNT OF REQUEST

	FY 2010 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Notes:

	FY 2010 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	3,302,000	3,302,000 E
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	3,302,000	3,302,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: State Retirement Contributions Fund (0701)

Notes: An "E" is requested from Other funds

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

To reflect adjustments to FY 2010 core personal service.

EMPLOYEE BENEFITS

DECISION ITEM DETAIL

Budget Unit	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM CONTRIBUTION								
MOSERS New PS Cont. - 1300071								
BENEFITS	0	0.00	0	0.00	0	0.00	3,302,000	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	3,302,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$3,302,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$3,302,000	0.00

NEW DECISION ITEM
RANK: unranked **OF** _____

Department	Office of Administration	Budget Unit	32206
Division	Employee Benefits		
DI Name	MOSERS Contributions for New Personal Service	DI#	1300073

1. AMOUNT OF REQUEST

	FY 2010 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Notes:

	FY 2010 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	111,000	111,000 E
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	111,000	111,000

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: State Retirement Contributions Fund (0701)

Notes: An "E" is requested from Other funds

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

To reflect benefits costs associated with the recommendations made by the Citizen's Commission on Salaries for Elected Officials.

EMPLOYEE BENEFITS

DECISION ITEM DETAIL

Budget Unit	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM CONTRIBUTION								
MOSERS Citizens Comm Cont - 1300073								
BENEFITS	0	0.00	0	0.00	0	0.00	111,000	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	111,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$111,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$111,000	0.00

NEW DECISION ITEM
RANK: unranked **OF** _____

Department	Office of Administration	Budget Unit	32206
Division	Employee Benefits		
DI Name	MOSERS Contributions Minimum Wage Increase	DI#	1300075

1. AMOUNT OF REQUEST

	FY 2010 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Notes:

	FY 2010 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	88,000	88,000 E
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	88,000	88,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: State Retirement Contributions Fund (0701)

Notes: An "E" is requested from Other funds

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/>	New Legislation	<input type="checkbox"/>	New Program	<input type="checkbox"/>	Fund Switch
<input checked="" type="checkbox"/>	Federal Mandate	<input type="checkbox"/>	Program Expansion	<input type="checkbox"/>	Cost to Continue
<input type="checkbox"/>	GR Pick-Up	<input type="checkbox"/>	Space Request	<input type="checkbox"/>	Equipment Replacement
<input type="checkbox"/>	Pay Plan	<input type="checkbox"/>	Other: _____		

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

To reflect benefits costs associated with the increase to the minimum wage rate.

EMPLOYEE BENEFITS

DECISION ITEM DETAIL

Budget Unit	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM CONTRIBUTION								
MOSERS Minimum Wage Cont - 1300075								
BENEFITS	0	0.00	0	0.00	0	0.00	88,000	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	88,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$88,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$88,000	0.00

EMPLOYEE BENEFITS**DECISION ITEM SUMMARY**

Budget Unit								
Decision Item	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
TEACHER RETIREMENT CONTRIBUTN								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	2,033,731	0.00	2,400,000	0.00	2,400,000	0.00	2,400,000	0.00
VOCATIONAL REHABILITATION	145,572	0.00	520,000	0.00	520,000	0.00	520,000	0.00
DEPT ELEM-SEC EDUCATION	187,502	0.00	540,000	0.00	540,000	0.00	540,000	0.00
DEPT OF SOC SERV FEDERAL & OTH	2,004	0.00	10,000	0.00	10,000	0.00	10,000	0.00
HEALTH INITIATIVES	35	0.00	5,000	0.00	5,000	0.00	5,000	0.00
STATE SCHOOL MONEYS	50,243	0.00	38,460	0.00	38,460	0.00	38,460	0.00
DOSS EDUCATIONAL IMPROVEMENT	763	0.00	27,100	0.00	27,100	0.00	27,100	0.00
TOTAL - PS	2,419,850	0.00	3,540,560	0.00	3,540,560	0.00	3,540,560	0.00
TOTAL	2,419,850	0.00	3,540,560	0.00	3,540,560	0.00	3,540,560	0.00
GRAND TOTAL	\$2,419,850	0.00	\$3,540,560	0.00	\$3,540,560	0.00	\$3,540,560	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32208
Division	Employee Benefits		
Core	Teacher Retirement Contribution		

1. CORE FINANCIAL SUMMARY

FY 2010 Budget Request						FY 2010 Governor's Recommendation					
	GR	Federal	Other	Total			GR	Fed	Other	Total	
PS	2,400,000	1,070,000	70,560	3,540,560	E	PS	2,400,000	1,070,000	70,560	3,540,560	E
EE	0	0	0	0		EE	0	0	0	0	
PSD	0	0	0	0		PSD	0	0	0	0	
Total	2,400,000	1,070,000	70,560	3,540,560		Total	2,400,000	1,070,000	70,560	3,540,560	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Health Initiatives Fund (0275)
State School Monies Fund (0616)
Social Services Educational Improvement Fund (0620)

Notes: An "E" is requested for GR, Federal, and Other Funds.

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Health Initiatives Fund (0275)
State School Monies Fund (0616)
Social Services Educational Improvement Fund (0620)

Notes: An "E" is requested for GR, Federal, and Other Funds.

2. CORE DESCRIPTION

Core funding for contributions by the state for employees who are members of the Public School Retirement System, in accordance with Section 104.342, RSMo.

3. PROGRAM LISTING (list programs included in this core funding)

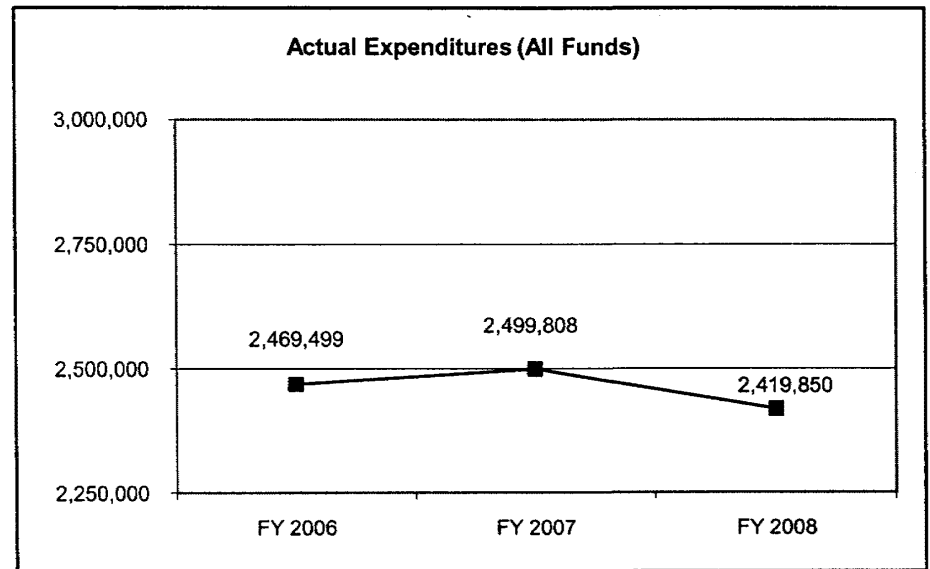
N/A

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32208
Division	Employee Benefits		
Core	Teacher Retirement Contribution		

4. FINANCIAL HISTORY

	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Current Yr.
Appropriation (All Funds)	3,565,560	3,540,560	3,540,560	3,540,560 E
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	3,565,560	3,540,560	3,540,560	N/A
Actual Expenditures (All Funds)	2,469,499	2,499,808	2,419,850	N/A
Unexpended (All Funds)	1,096,061	1,040,752	1,120,710	N/A
Unexpended, by Fund:				
General Revenue	370,015	268,574	366,269	N/A
Federal	664,511	737,656	734,922	N/A
Other	61,535	34,522	19,519	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
TEACHER RETIREMENT CONTRIBUTN

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	0.00	2,400,000	1,070,000	70,560	3,540,560	
	Total	0.00	2,400,000	1,070,000	70,560	3,540,560	
DEPARTMENT CORE REQUEST							
	PS	0.00	2,400,000	1,070,000	70,560	3,540,560	
	Total	0.00	2,400,000	1,070,000	70,560	3,540,560	
GOVERNOR'S RECOMMENDED CORE							
	PS	0.00	2,400,000	1,070,000	70,560	3,540,560	
	Total	0.00	2,400,000	1,070,000	70,560	3,540,560	

EMPLOYEE BENEFITS**DECISION ITEM DETAIL**

Budget Unit	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
TEACHER RETIREMENT CONTRIBUTN								
CORE								
BENEFITS	2,419,850	0.00	3,540,560	0.00	3,540,560	0.00	3,540,560	0.00
TOTAL - PS	2,419,850	0.00	3,540,560	0.00	3,540,560	0.00	3,540,560	0.00
GRAND TOTAL	\$2,419,850	0.00	\$3,540,560	0.00	\$3,540,560	0.00	\$3,540,560	0.00
GENERAL REVENUE	\$2,033,731	0.00	\$2,400,000	0.00	\$2,400,000	0.00	\$2,400,000	0.00
FEDERAL FUNDS	\$335,078	0.00	\$1,070,000	0.00	\$1,070,000	0.00	\$1,070,000	0.00
OTHER FUNDS	\$51,041	0.00	\$70,560	0.00	\$70,560	0.00	\$70,560	0.00

EMPLOYEE BENEFITS

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DEFERRED COMP-TRANSFER								
CORE								
FUND TRANSFERS								
GENERAL REVENUE	5,455,539	0.00	8,682,479	0.00	8,666,586	0.00	7,773,691	0.00
VOCATIONAL REHABILITATION	132,271	0.00	133,617	0.00	133,617	0.00	132,627	0.00
DEPT ELEM-SEC EDUCATION	36,494	0.00	41,498	0.00	41,498	0.00	41,169	0.00
STATE AUDITOR	1,125	0.00	936	0.00	936	0.00	918	0.00
DEPT HIGHER EDUCATION	1,740	0.00	1,593	0.00	1,593	0.00	1,581	0.00
HUMAN RIGHTS COMMISSION - FED	3,646	0.00	4,278	0.00	4,278	0.00	4,244	0.00
DEPT OF PUBLIC SAFETY - JAIBG	169	0.00	24	0.00	24	0.00	22	0.00
DEPT OF LABOR RELATIONS ADMIN	19,293	0.00	25,046	0.00	25,046	0.00	24,827	0.00
DED-ED PRO-CDBG-ADMINISTRATION	3,078	0.00	2,941	0.00	2,941	0.00	2,913	0.00
MULTIMODAL OPERATIONS FEDERAL	2,034	0.00	1,936	0.00	1,936	0.00	1,916	0.00
DEPARTMENT OF CORRECTIONS	11,736	0.00	12,708	0.00	12,708	0.00	12,610	0.00
DEPT OF REVENUE	254	0.00	483	0.00	483	0.00	474	0.00
AGRICULTURE-FEDERAL AND OTHER	3,841	0.00	3,684	0.00	3,684	0.00	3,633	0.00
OA-FEDERAL AND OTHER	190	0.00	265	0.00	265	0.00	262	0.00
ATTORNEY GENERAL	7,284	0.00	6,620	0.00	6,620	0.00	6,518	0.00
JUDICIARY - FEDERAL	9,865	0.00	11,412	0.00	11,412	0.00	11,253	0.00
DED COUNCIL ARTS FEDERAL OTHER	1,800	0.00	1,604	0.00	1,604	0.00	1,593	0.00
DEPT NATURAL RESOURCES	84,002	0.00	82,168	0.00	82,168	0.00	81,557	0.00
DEPARTMENT OF HEALTH	214,276	0.00	228,957	0.00	228,957	0.00	227,271	0.00
STATE EMERGENCY MANAGEMENT	7,585	0.00	4,753	0.00	4,753	0.00	4,700	0.00
DEPT MENTAL HEALTH	107,674	0.00	109,951	0.00	109,951	0.00	108,967	0.00
DEPT OF TRANSPORT HWY SAFETY	1,772	0.00	1,523	0.00	1,523	0.00	1,510	0.00
NAT ENDOW HUM SV AMER TREAS GR	0	0.00	744	0.00	744	0.00	735	0.00
DEPT PUBLIC SAFETY	13,901	0.00	16,955	0.00	16,955	0.00	16,783	0.00
DIV JOB DEVELOPMENT & TRAINING	112,252	0.00	109,994	0.00	109,994	0.00	109,082	0.00
ELECTION ADMIN IMPROVEMENT	797	0.00	10	0.00	10	0.00	0	0.00
OA INFORMATION TECH FED& OTHER	63,932	0.00	62,383	0.00	62,383	0.00	61,864	0.00
DIV OF LABOR STANDARDS FEDERAL	2,785	0.00	4,122	0.00	4,122	0.00	4,084	0.00
ASSISTIVE TECHNOLOGY FEDERAL	650	0.00	267	0.00	267	0.00	258	0.00
ADJUTANT GENERAL-FEDERAL	43,248	0.00	51,282	0.00	51,282	0.00	50,838	0.00
SEC OF STATE-FEDERAL FUNDS	2,177	0.00	2,299	0.00	2,299	0.00	2,275	0.00
COMMUNITY SERV COMM-FED/OTHER	898	0.00	579	0.00	579	0.00	572	0.00
TEMP ASSIST NEEDY FAM FEDERAL	136,104	0.00	144,807	0.00	144,807	0.00	144,081	0.00

EMPLOYEE BENEFITS**DECISION ITEM SUMMARY**

Budget Unit								
Decision Item	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DEFERRED COMP-TRANSFER								
CORE								
FUND TRANSFERS								
DEPT OF SOC SERV FEDERAL & OTH	792,804	0.00	1,611,339	0.00	1,611,339	0.00	1,606,234	0.00
MISSOURI DISASTER	163	0.00	22	0.00	22	0.00	20	0.00
ABANDONED MINE RECLAMATION	0	0.00	89	0.00	89	0.00	89	0.00
JUSTICE ASSISTANCE GRANT PROGR	1,087	0.00	22	0.00	22	0.00	15	0.00
UNEMPLOYMENT COMP ADMIN	129,086	0.00	131,735	0.00	131,735	0.00	130,864	0.00
MH INTERAGENCY PAYMENTS	6	0.00	10	0.00	10	0.00	10	0.00
PHARMACY REBATES	89	0.00	89	0.00	89	0.00	89	0.00
THIRD PARTY LIABILITY COLLECT	5,571	0.00	3,708	0.00	3,708	0.00	3,258	0.00
FEDERAL REIMBURSEMENT ALLOWANCE	462	0.00	444	0.00	444	0.00	409	0.00
PHARMACY REIMBURSEMENT ALLOWAN	131	0.00	154	0.00	154	0.00	144	0.00
STATE TREASURER'S GEN OPERATIO	7,447	0.00	7,103	0.00	7,103	0.00	6,509	0.00
CHILD SUPPORT ENFORCEMENT FUND	52,601	0.00	64,941	0.00	64,941	0.00	61,686	0.00
MISSOURI TECHNOLOGY INVESTMENT	0	0.00	210	0.00	210	0.00	210	0.00
COMPULSIVE GAMBLER	784	0.00	294	0.00	294	0.00	247	0.00
ELEVATOR SAFETY	300	0.00	296	0.00	296	0.00	175	0.00
MO ARTS COUNCIL TRUST	1,800	0.00	1,900	0.00	1,900	0.00	1,723	0.00
SEC OF ST TECHNOLOGY TRUST	1,288	0.00	592	0.00	592	0.00	498	0.00
MO AIR EMISSION REDUCTION	3,919	0.00	3,669	0.00	3,669	0.00	3,402	0.00
MO NAT'L GUARD TRAINING SITE	250	0.00	296	0.00	296	0.00	289	0.00
STATEWIDE COURT AUTOMATION	7,475	0.00	6,094	0.00	6,094	0.00	5,497	0.00
NURSING FAC QUALITY OF CARE	4,998	0.00	5,755	0.00	5,755	0.00	5,244	0.00
DIVISION OF TOURISM SUPPL REV	8,925	0.00	8,050	0.00	8,050	0.00	7,433	0.00
HEALTH INITIATIVES	8,986	0.00	9,909	0.00	9,909	0.00	9,297	0.00
HEALTH ACCESS INCENTIVE	1,143	0.00	1,102	0.00	1,102	0.00	1,038	0.00
GAMING COMMISSION FUND	53,151	0.00	50,156	0.00	50,156	0.00	45,241	0.00
MENTAL HEALTH EARNINGS FUND	562	0.00	888	0.00	888	0.00	844	0.00
LOTTERY PROCEEDS	0	0.00	10	0.00	10	0.00	10	0.00
ANIMAL HEALTH LABORATORY FEES	380	0.00	10	0.00	10	0.00	0	0.00
MAMMOGRAPHY	389	0.00	116	0.00	116	0.00	93	0.00
ANIMAL CARE RESERVE	1,280	0.00	1,332	0.00	1,332	0.00	1,213	0.00
ELDERLY HOME-DELIVER MEALS TRU	135	0.00	10	0.00	10	0.00	5	0.00
MO PUBLIC HEALTH SERVICES	6,423	0.00	9,451	0.00	9,451	0.00	8,720	0.00
LIVESTOCK BRANDS	0	0.00	10	0.00	10	0.00	10	0.00

EMPLOYEE BENEFITS

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DEFERRED COMP-TRANSFER								
CORE								
FUND TRANSFERS								
VETERANS' COMMISSION CI TRUST	6,530	0.00	6,254	0.00	6,254	0.00	5,789	0.00
STATE ROAD	1,568,016	0.00	1,582,272	0.00	1,582,272	0.00	1,478,608	0.00
MISSOURI STATE WATER PATROL	4,338	0.00	10	0.00	10	0.00	0	0.00
COMMODITY COUNCIL MERCHANISING	386	0.00	1,457,265	0.00	1,457,265	0.00	1,457,243	0.00
FEDERAL SURPLUS PROPERTY	5,250	0.00	4,738	0.00	4,738	0.00	4,435	0.00
SP ANIMAL FAC LOAN PROGRAM	902	0.00	691	0.00	691	0.00	650	0.00
STATE FAIR FEES	540	0.00	882	0.00	882	0.00	375	0.00
STATE PARKS EARNINGS	3,085	0.00	3,032	0.00	3,032	0.00	1,988	0.00
NATURAL RESOURCES REVOLVING SE	249	0.00	258	0.00	258	0.00	219	0.00
HISTORIC PRESERVATION REVOLV	1,065	0.00	1,095	0.00	1,095	0.00	1,009	0.00
MO VETERANS HOMES	114,164	0.00	86,321	0.00	86,321	0.00	71,651	0.00
DNR COST ALLOCATION	31,767	0.00	29,459	0.00	29,459	0.00	26,556	0.00
STATE FACILITY MAINT & OPERAT	104,651	0.00	132,649	0.00	132,649	0.00	125,401	0.00
DIFP ADMINISTRATIVE	885	0.00	10	0.00	10	0.00	0	0.00
OA REVOLVING ADMINISTRATIVE TR	44,720	0.00	68,958	0.00	68,958	0.00	65,259	0.00
WORKING CAPITAL REVOLVING	40,042	0.00	44,000	0.00	44,000	0.00	41,178	0.00
CENTRAL CHECK MAIL SERV REVOLV	145	0.00	296	0.00	296	0.00	287	0.00
INMATE REVOLVING	5,167	0.00	4,110	0.00	4,110	0.00	3,657	0.00
DOSS ADMINISTRATIVE TRUST	0	0.00	779	0.00	779	0.00	764	0.00
STATUTORY REVISION	337	0.00	296	0.00	296	0.00	264	0.00
DED ADMINISTRATIVE	4,202	0.00	5,385	0.00	5,385	0.00	4,889	0.00
DIVISION OF CREDIT UNIONS	3,663	0.00	2,666	0.00	2,666	0.00	2,236	0.00
DIVISION OF FINANCE	21,238	0.00	19,347	0.00	19,347	0.00	17,149	0.00
INSURANCE EXAMINERS FUND	12,149	0.00	17,194	0.00	17,194	0.00	15,887	0.00
NATURAL RESOURCES PROTECTION	371	0.00	325	0.00	325	0.00	297	0.00
DEAF RELAY SER & EQ DIST PRGM	1,050	0.00	1,184	0.00	1,184	0.00	1,102	0.00
PROF & PRACT NURSING LOANS	452	0.00	474	0.00	474	0.00	446	0.00
INSURANCE DEDICATED FUND	31,762	0.00	25,239	0.00	25,239	0.00	22,360	0.00
NRP-WATER POLLUTION PERMIT FEE	22,863	0.00	19,541	0.00	19,541	0.00	18,295	0.00
SOLID WASTE MGMT-SCRAP TIRE	1,916	0.00	521	0.00	521	0.00	390	0.00
SOLID WASTE MANAGEMENT	11,788	0.00	11,938	0.00	11,938	0.00	11,068	0.00
AQUACULTURE MKTING DEVELOPMENT	52	0.00	10	0.00	10	0.00	7	0.00
METALLIC MINERALS WASTE MGMT	146	0.00	256	0.00	256	0.00	233	0.00

EMPLOYEE BENEFITS**DECISION ITEM SUMMARY**

Budget Unit								
Decision Item	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DEFERRED COMP-TRANSFER								
CORE								
FUND TRANSFERS								
LOCAL RECORDS PRESERVATION	4,178	0.00	5,493	0.00	5,493	0.00	5,095	0.00
LIVESTOCK SALES & MARKETS FEES	0	0.00	10	0.00	10	0.00	10	0.00
MANUFACTURED HOUSING FUND	1,793	0.00	1,422	0.00	1,422	0.00	1,292	0.00
NRP-AIR POLLUTION ASBESTOS FEE	1,327	0.00	1,076	0.00	1,076	0.00	997	0.00
PETROLEUM STORAGE TANK INS	4,368	0.00	5,556	0.00	5,556	0.00	5,109	0.00
UNDERGROUND STOR TANK REG PROG	635	0.00	862	0.00	862	0.00	829	0.00
CHEMICAL EMERGENCY PREPAREDNES	300	0.00	815	0.00	815	0.00	755	0.00
MOTOR VEHICLE COMMISSION	4,599	0.00	4,963	0.00	4,963	0.00	4,662	0.00
SERVICES TO VICTIMS	109	0.00	189	0.00	189	0.00	180	0.00
NRP-AIR POLLUTION PERMIT FEE	25,484	0.00	24,208	0.00	24,208	0.00	22,333	0.00
MISSOURI JOB DEVELOPMENT FUND	1,888	0.00	1,678	0.00	1,678	0.00	1,536	0.00
PUBLIC SERVICE COMMISSION	45,923	0.00	43,759	0.00	43,759	0.00	39,787	0.00
CONSERVATION COMMISSION	395,389	0.00	378,768	0.00	378,768	0.00	349,413	0.00
PARKS SALES TAX	127,446	0.00	121,498	0.00	121,498	0.00	114,082	0.00
SOIL AND WATER SALES TAX	13,656	0.00	13,112	0.00	13,112	0.00	12,595	0.00
STATE SCHOOL MONEYS	628	0.00	1,010	0.00	1,010	0.00	876	0.00
DEPT OF REVENUE INFORMATION	3,438	0.00	2,418	0.00	2,418	0.00	2,233	0.00
DOSS EDUCATIONAL IMPROVEMENT	11,635	0.00	12,036	0.00	12,036	0.00	10,987	0.00
BLIND PENSION	5,102	0.00	4,740	0.00	4,740	0.00	4,385	0.00
LIVESTOCK DEALER LAW ENF & ADM	0	0.00	10	0.00	10	0.00	10	0.00
HEALTHY FAMILIES TRUST	825	0.00	60	0.00	60	0.00	0	0.00
BOARD OF ACCOUNTANCY	1,438	0.00	1,776	0.00	1,776	0.00	1,669	0.00
MERCHANDISE PRACTICES	2,725	0.00	3,239	0.00	3,239	0.00	2,976	0.00
BOARD OF REG FOR HEALING ARTS	8,196	0.00	9,071	0.00	9,071	0.00	8,403	0.00
BOARD OF NURSING	3,425	0.00	3,468	0.00	3,468	0.00	3,072	0.00
BOARD OF PHARMACY	2,200	0.00	2,253	0.00	2,253	0.00	1,894	0.00
MO REAL ESTATE COMMISSION	4,925	0.00	5,626	0.00	5,626	0.00	5,283	0.00
STATE HWYS AND TRANS DEPT	50,317	0.00	51,689	0.00	51,689	0.00	11,859	0.00
MILK INSPECTION FEES	1,291	0.00	1,013	0.00	1,013	0.00	888	0.00
DEPT HEALTH & SR SV DOCUMENT	1,063	0.00	939	0.00	939	0.00	801	0.00
GRAIN INSPECTION FEES	4,916	0.00	3,325	0.00	3,325	0.00	2,758	0.00
PETITION AUDIT REVOLVING TRUST	1,288	0.00	592	0.00	592	0.00	281	0.00
EXCELLENCE IN EDUCATION	1,343	0.00	1,209	0.00	1,209	0.00	1,113	0.00

EMPLOYEE BENEFITS

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DEFERRED COMP-TRANSFER								
CORE								
FUND TRANSFERS								
WORKERS COMPENSATION	38,656	0.00	37,550	0.00	37,550	0.00	34,259	0.00
WORKERS COMP-SECOND INJURY	8,323	0.00	7,129	0.00	7,129	0.00	6,416	0.00
LOTTERY ENTERPRISE	43,050	0.00	42,951	0.00	42,951	0.00	40,538	0.00
DEPT OF HEALTH-DONATED	858	0.00	0	0.00	0	0.00	0	0.00
RAILROAD EXPENSE	1,519	0.00	1,786	0.00	1,786	0.00	1,620	0.00
GROUNDWATER PROTECTION	2,761	0.00	3,159	0.00	3,159	0.00	2,976	0.00
PETROLEUM INSPECTION FUND	8,756	0.00	8,311	0.00	8,311	0.00	7,734	0.00
ATTORNEY GENERAL'S ANTITRUST	1,204	0.00	641	0.00	641	0.00	500	0.00
ENERGY SET-ASIDE PROGRAM	1,970	0.00	2,273	0.00	2,273	0.00	2,134	0.00
STATE LAND SURVEY PROGRAM	5,626	0.00	5,429	0.00	5,429	0.00	5,072	0.00
LEGAL DEFENSE AND DEFENDER	300	0.00	10	0.00	10	0.00	0	0.00
CRIMINAL RECORD SYSTEM	21,010	0.00	16,302	0.00	16,302	0.00	14,790	0.00
HIGHWAY PATROL ACADEMY	600	0.00	720	0.00	720	0.00	683	0.00
STATE TRANSPORTATION FUND	795	0.00	485	0.00	485	0.00	426	0.00
HAZARDOUS WASTE FUND	10,747	0.00	14,812	0.00	14,812	0.00	13,994	0.00
DENTAL BOARD FUND	1,066	0.00	1,455	0.00	1,455	0.00	1,313	0.00
BRD OF ARCH,ENG,LND SUR,LND AR	2,379	0.00	2,191	0.00	2,191	0.00	2,047	0.00
SAFE DRINKING WATER FUND	12,038	0.00	8,503	0.00	8,503	0.00	7,938	0.00
MO OFFICE OF PROSECUTION SERV	1,100	0.00	1,487	0.00	1,487	0.00	1,370	0.00
CRIME VICTIMS COMP FUND	2,924	0.00	2,385	0.00	2,385	0.00	2,196	0.00
AGRICULTURE BUSINESS DEVELOPMT	288	0.00	0	0.00	0	0.00	0	0.00
COAL MINE LAND RECLAMATION	278	0.00	330	0.00	330	0.00	306	0.00
PROFESSIONAL REGISTRATION FEES	15,979	0.00	14,271	0.00	14,271	0.00	12,967	0.00
CHILDREN'S TRUST	1,200	0.00	668	0.00	668	0.00	587	0.00
HWYPTRL MTR VEHICLE/AIRCRAFT	0	0.00	10	0.00	10	0.00	7	0.00
BIODIESEL FUEL REVOLVING	18	0.00	10	0.00	10	0.00	9	0.00
DRUG COURT RESOURCES	900	0.00	592	0.00	592	0.00	518	0.00
WAR ON TERROR UNEMP COMP FUND	0	0.00	29	0.00	29	0.00	29	0.00
MO COMM DEAF & HARD OF HEARING	0	0.00	10	0.00	10	0.00	0	0.00
BOILER & PRESSURE VESSELS SAFE	863	0.00	296	0.00	296	0.00	191	0.00
BASIC CIVIL LEGAL SERVICES	381	0.00	320	0.00	320	0.00	288	0.00
HIGHWAY PATROL TRAFFIC RECORDS	344	0.00	32	0.00	32	0.00	4	0.00
DNA PROFILING ANALYSIS	436	0.00	10	0.00	10	0.00	0	0.00

EMPLOYEE BENEFITS**DECISION ITEM SUMMARY**

Budget Unit								
Decision Item	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DEFERRED COMP-TRANSFER								
CORE								
FUND TRANSFERS								
DEP OF REVENUE SPECIALTY PLATE	0	0.00	10	0.00	10	0.00	9	0.00
MISSOURI RX PLAN FUND	3,036	0.00	1,589	0.00	1,589	0.00	1,310	0.00
PUTATIVE FATHER REGISTRY	300	0.00	10	0.00	10	0.00	0	0.00
ECON DEVELOP ADVANCEMENT FUND	1,523	0.00	1,746	0.00	1,746	0.00	1,577	0.00
MISSOURI WINE AND GRAPE FUND	635	0.00	461	0.00	461	0.00	395	0.00
PUBLIC COUNSEL FUND	0	0.00	10	0.00	10	0.00	10	0.00
GEOLOGIC RESOURCES FUND	0	0.00	10	0.00	10	0.00	0	0.00
MO EXPLOSIVES SAFETY ACT ADMIN	23	0.00	10	0.00	10	0.00	0	0.00
BOLL WEEVIL SUPPRESS & ERADICAT	184	0.00	212	0.00	212	0.00	183	0.00
ORGAN DONOR PROGRAM	508	0.00	740	0.00	740	0.00	695	0.00
INMATE INCAR REIMB ACT REVOLV	719	0.00	490	0.00	490	0.00	455	0.00
INVESTOR EDUC & PROTECTION	1,913	0.00	1,158	0.00	1,158	0.00	1,005	0.00
STATE DOCUMENT PRESERVATION	0	0.00	10	0.00	10	0.00	10	0.00
CRIM JUSTICE NETWORK/TECH REVO	0	0.00	10	0.00	10	0.00	10	0.00
JUDICIARY EDUCATION & TRAINING	2,005	0.00	1,974	0.00	1,974	0.00	1,818	0.00
DOM RELATIONS RESOLUTION-JUD	0	0.00	75	0.00	75	0.00	75	0.00
EARLY CHILDHOOD DEV EDU/CARE	1,713	0.00	1,409	0.00	1,409	0.00	1,312	0.00
ABANDONED FUND ACCOUNT	2,175	0.00	3,213	0.00	3,213	0.00	3,015	0.00
GUARANTY AGENCY OPERATING	10,506	0.00	8,612	0.00	8,612	0.00	7,562	0.00
ASSISTIVE TECHNOLOGY LOAN REV	300	0.00	296	0.00	296	0.00	277	0.00
DRY-CLEANING ENVIRL RESP TRUST	1,142	0.00	664	0.00	664	0.00	584	0.00
CHILDHOOD LEAD TESTING	30	0.00	315	0.00	315	0.00	309	0.00
NATIONAL GUARD TRUST	3,572	0.00	3,642	0.00	3,642	0.00	3,180	0.00
AGRICULTURE DEVELOPMENT	306	0.00	296	0.00	296	0.00	268	0.00
MINED LAND RECLAMATION	2,041	0.00	1,628	0.00	1,628	0.00	1,480	0.00
BABLER STATE PARK	563	0.00	592	0.00	592	0.00	569	0.00
INSTITUTION GIFT TRUST	0	0.00	148	0.00	148	0.00	148	0.00
MENTAL HEALTH TRUST	226	0.00	432	0.00	432	0.00	98	0.00
SPECIAL EMPLOYMENT SECURITY	230	0.00	25	0.00	25	0.00	25	0.00

EMPLOYEE BENEFITS

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DEFERRED COMP-TRANSFER								
CORE								
FUND TRANSFERS								
AVIATION TRUST FUND	2,124	0.00	1,918	0.00	1,918	0.00	1,739	0.00
TOTAL - TRF	10,571,931	0.00	16,112,924	0.00	16,097,031	0.00	14,922,229	0.00
TOTAL	10,571,931	0.00	16,112,924	0.00	16,097,031	0.00	14,922,229	0.00
FMDC Addl Institutional Consol - 1300034								
FUND TRANSFERS								
STATE FACILITY MAINT & OPERAT	0	0.00	0	0.00	3,175	0.00	3,175	0.00
TOTAL - TRF	0	0.00	0	0.00	3,175	0.00	3,175	0.00
TOTAL	0	0.00	0	0.00	3,175	0.00	3,175	0.00
DC New PS Transfers - 1300080								
FUND TRANSFERS								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	54,300	0.00
DEPT HIGHER EDUCATION	0	0.00	0	0.00	0	0.00	444	0.00
DEPT OF REVENUE	0	0.00	0	0.00	0	0.00	9	0.00
DEPT MENTAL HEALTH	0	0.00	0	0.00	0	0.00	881	0.00
ADJUTANT GENERAL-FEDERAL	0	0.00	0	0.00	0	0.00	1,071	0.00
DEPT OF SOC SERV FEDERAL & OTH	0	0.00	0	0.00	0	0.00	258,895	0.00
NURSING FAC QUALITY OF CARE	0	0.00	0	0.00	0	0.00	2,711	0.00
GAMING COMMISSION FUND	0	0.00	0	0.00	0	0.00	11,929	0.00
VETERANS' COMMISSION CI TRUST	0	0.00	0	0.00	0	0.00	4,173	0.00
STATE FAIR FEES	0	0.00	0	0.00	0	0.00	921	0.00
MO VETERANS HOMES	0	0.00	0	0.00	0	0.00	19,822	0.00
STATE FACILITY MAINT & OPERAT	0	0.00	0	0.00	0	0.00	4,330	0.00
DIVISION OF FINANCE	0	0.00	0	0.00	0	0.00	8,385	0.00
INSURANCE DEDICATED FUND	0	0.00	0	0.00	0	0.00	534	0.00
PUBLIC SERVICE COMMISSION	0	0.00	0	0.00	0	0.00	893	0.00
PROFESSIONAL REGISTRATION FEES	0	0.00	0	0.00	0	0.00	412	0.00
ECON DEVELOP ADVANCEMENT FUND	0	0.00	0	0.00	0	0.00	4,968	0.00
INVESTOR EDUC & PROTECTION	0	0.00	0	0.00	0	0.00	2,438	0.00
CYBER CRIME INVESTIGATION	0	0.00	0	0.00	0	0.00	422	0.00

EMPLOYEE BENEFITS**DECISION ITEM SUMMARY**

Budget Unit								
Decision Item	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DEFERRED COMP-TRANSFER								
DC New PS Transfers - 1300080								
FUND TRANSFERS								
AVIATION TRUST FUND	0	0.00	0	0.00	0	0.00	162	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	377,700	0.00
TOTAL	0	0.00	0	0.00	0	0.00	377,700	0.00
GRAND TOTAL	\$10,571,931	0.00	\$16,112,924	0.00	\$16,100,206	0.00	\$15,303,104	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32212
Division	Employee Benefits		
Core	Deferred Compensation Transfer		

1. CORE FINANCIAL SUMMARY

	FY 2010 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
TRF	8,666,586	2,812,646	4,617,799	16,097,031 E
Total	8,666,586	2,812,646	4,617,799	16,097,031
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Any funds from which Personal Service is paid.

Notes: An "E" is requested for GR, Federal, and Other Funds.

	FY 2010 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
TRF	7,773,691	2,798,359	4,350,179	14,922,229 E
Total	7,773,691	2,798,359	4,350,179	14,922,229
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Any funds from which Personal Service is paid.

Notes: An "E" is requested for GR, Federal, and Other Funds.

2. CORE DESCRIPTION

Core funding for the transfer of the deferred compensation incentive match payment from the various state funds from which eligible salaries of state employees are paid (excluding Highway Patrol). Pursuant to SB 406, 94th General Assembly, the Missouri state public employees deferred compensation commission transferred administration of the deferred compensation fund to the board of trustees of the Missouri State Employees Retirement System (MOSERS) on August 28, 2007.

Section 105.927 allows for a state match of employee deferred compensation contributions up to \$75 a month, subject to appropriation by the general assembly, which is currently at \$12.50, \$15, and \$17.50 per pay period. Employees must contribute a minimum of \$12.50 per pay period, and have been employed by the State for a period of 12 months, to qualify for the incentive match payment.

As of August 15, 2008, 37,166 employees are receiving the match, 59% of total state employees. Since the tier structure for the incentive began in July 2008, there is not a significant increase in participation noted. Participation rates will be monitored over the next several months.

3. PROGRAM LISTING (list programs included in this core funding)

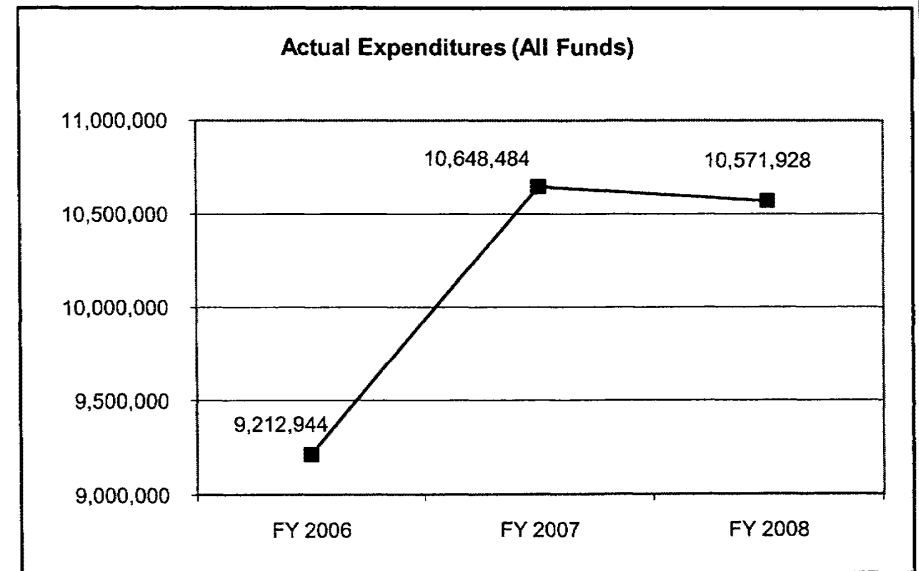
N/A

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32212
Division	Employee Benefits		
Core	Deferred Compensation Transfer		

4. FINANCIAL HISTORY

	<u>FY 2006</u> <u>Actual</u>	<u>FY 2007</u> <u>Actual</u>	<u>FY 2008</u> <u>Actual</u>	<u>FY 2009</u> <u>Current Yr.</u>	
Appropriation (All Funds)	9,542,282	11,011,885	11,578,921	16,112,924	E
Less Reverted (All Funds)	(5,060)	0	0	N/A	
Budget Authority (All Funds)	9,537,222	11,011,885	11,578,921	N/A	
Actual Expenditures (All Funds)	9,212,944	10,648,484	10,571,928	N/A	
Unexpended (All Funds)	324,278	363,401	1,006,993	N/A	
Unexpended, by Fund:					
General Revenue	0	123,730	811,461	N/A	
Federal	0	234,365	78,342	N/A	
Other	324,278	5,306	117,190	N/A	
	(1)		(2)		



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

- (1) General Revenue appropriation was increased by \$301,670
 (2) Federal fund appropriations increased by \$14,655,
 Other fund appropriations increased by \$124,468

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
DEFERRED COMP-TRANSFER

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES									
			TRF	0.00	8,682,479	2,812,646	4,617,799	16,112,924	
			Total	0.00	8,682,479	2,812,646	4,617,799	16,112,924	
DEPARTMENT CORE ADJUSTMENTS									
Transfer Out	1788 T298		TRF	0.00	(3,175)	0	0	(3,175)	To HB 13 for add'l institutional consolidation "rent"
Transfer Out	2142 T298		TRF	0.00	(2,940)	0	0	(2,940)	To DMH for PRN Pool
Transfer Out	2150 T298		TRF	0.00	(9,778)	0	0	(9,778)	To DMH for PS to EE switch for Community Programs
NET DEPARTMENT CHANGES				0.00	(15,893)	0	0	(15,893)	
DEPARTMENT CORE REQUEST									
			TRF	0.00	8,666,586	2,812,646	4,617,799	16,097,031	
			Total	0.00	8,666,586	2,812,646	4,617,799	16,097,031	
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS									
Core Reduction	3266 T299		TRF	0.00	0	(14,287)	0	(14,287)	Benefits are reduced due to FTE reductions in the operating budgets.
Core Reduction	3266 T300		TRF	0.00	0	0	(267,620)	(267,620)	Benefits are reduced due to FTE reductions in the operating budgets.
Core Reduction	3266 T298		TRF	0.00	(892,895)	0	0	(892,895)	Benefits are reduced due to FTE reductions in the operating budgets.
NET GOVERNOR CHANGES				0.00	(892,895)	(14,287)	(267,620)	(1,174,802)	
GOVERNOR'S RECOMMENDED CORE									
			TRF	0.00	7,773,691	2,798,359	4,350,179	14,922,229	
			Total	0.00	7,773,691	2,798,359	4,350,179	14,922,229	

EMPLOYEE BENEFITS**DECISION ITEM DETAIL**

Budget Unit	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DEFERRED COMP-TRANSFER								
CORE								
FUND TRANSFERS	10,571,931	0.00	16,112,924	0.00	16,097,031	0.00	14,922,229	0.00
TOTAL - TRF	10,571,931	0.00	16,112,924	0.00	16,097,031	0.00	14,922,229	0.00
GRAND TOTAL	\$10,571,931	0.00	\$16,112,924	0.00	\$16,097,031	0.00	\$14,922,229	0.00
GENERAL REVENUE	\$5,455,539	0.00	\$8,682,479	0.00	\$8,666,586	0.00	\$7,773,691	0.00
FEDERAL FUNDS	\$1,950,013	0.00	\$2,812,646	0.00	\$2,812,646	0.00	\$2,798,359	0.00
OTHER FUNDS	\$3,166,379	0.00	\$4,617,799	0.00	\$4,617,799	0.00	\$4,350,179	0.00

NEW DECISION ITEM
RANK: 8 **OF** 8

Department	Office of Administration	Budget Unit	32212
Division	Employee Benefits		
DI Name	Deferred Comp FMDC Add'l Consolidation	DI#	1300034

1. AMOUNT OF REQUEST

	FY 2010 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	3,175	3,175 E
Total	0	0	3,175	3,175
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Facility Maintenance and Operating Fund (0501)

Notes: An "E" is requested for Other Funds

	FY 2010 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	3,175	3,175 E
Total	0	0	3,175	3,175
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Facility Maintenance and Operating Fund (0501)

Notes: An "E" is requested for Other Funds

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input checked="" type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

To increase the appropriated transfer authority from the OA Facilities Maintenance and Operating Fund. Additional PS institutional consolidation amounts were identified by the Department of Corrections during FY09, and are being transferred to the Division of Facilities Management, Design and Construction in FY 10.

Core benefit GR funds are being transferred to the Real Estate HB 13 for FY 10, from where the OA facilities maintenance and operating fund will be reimbursed for centralized facility services and related fringe benefits. This increased appropriation authority from other funds will not add additional benefit costs.

EMPLOYEE BENEFITS**DECISION ITEM DETAIL**

Budget Unit	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DEFERRED COMP-TRANSFER								
FMDC Addl Institutional Consol - 1300034								
FUND TRANSFERS	0	0.00	0	0.00	3,175	0.00	3,175	0.00
TOTAL - TRF	0	0.00	0	0.00	3,175	0.00	3,175	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$3,175	0.00	\$3,175	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$3,175	0.00	\$3,175	0.00

NEW DECISION ITEM
RANK: unranked **OF** _____

Department Office of Administration	Budget Unit <u>32212</u>
Division Employee Benefits	
DI Name Deferred Comp Trf New Personal Service	DI# 1300080

1. AMOUNT OF REQUEST

FY 2010 Budget Request					FY 2010 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	54,300	261,300	62,100	377,700 E
Total	0	0	0	0	Total	54,300	261,300	62,100	377,700
 FTE	 0.00	 0.00	 0.00	 0.00	 FTE	 0.00	 0.00	 0.00	 0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Other Funds: Various funds from which personal service is paid

Notes:

Notes: An "E" is requested for all funds

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

To reflect benefit costs associated with adjustments made to FY 2010 personal service core.

EMPLOYEE BENEFITS**DECISION ITEM DETAIL**

Budget Unit	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DEFERRED COMP-TRANSFER								
DC New PS Transfers - 1300080								
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	377,700	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	377,700	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$377,700	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$54,300	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$261,300	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$62,100	0.00

EMPLOYEE BENEFITS**DECISION ITEM SUMMARY**

Budget Unit									
Decision Item	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HWY PATROL-DEFERRED COMP									
CORE									
FUND TRANSFERS									
STATE HWYS AND TRANS DEPT	445,364	0.00	556,773	0.00	556,773	0.00	556,773	0.00	
TOTAL - TRF	445,364	0.00	556,773	0.00	556,773	0.00	556,773	0.00	
TOTAL	445,364	0.00	556,773	0.00	556,773	0.00	556,773	0.00	
GRAND TOTAL	\$445,364	0.00	\$556,773	0.00	\$556,773	0.00	\$556,773	0.00	

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32222
Division	Employee Benefits		
Core	Highway Patrol - Deferred Compensation		

1. CORE FINANCIAL SUMMARY

	FY 2010 Budget Request				
	GR	Federal	Other	Total	
PS	0	0	0	0	
EE	0	0	0	0	
TRF	0	0	556,773	556,773	E
Total	0	0	556,773	556,773	

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: State Highways and Transportation Fund (0644)

Notes: An "E" is requested for Other Funds.

	FY 2010 Governor's Recommendation				
	GR	Fed	Other	Total	
PS	0	0	0	0	
EE	0	0	0	0	
TRF	0	0	556,773	556,773	E
Total	0	0	556,773	556,773	

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: State Highways and Transportation Fund (0644)

Notes: An "E" is requested for Other Funds.

2. CORE DESCRIPTION

Core funding for the transfer of the deferred compensation incentive match payment from the State Highways and Transportation Department Fund from which eligible salaries of the Highway Patrol employees are paid.

3. PROGRAM LISTING (list programs included in this core funding)

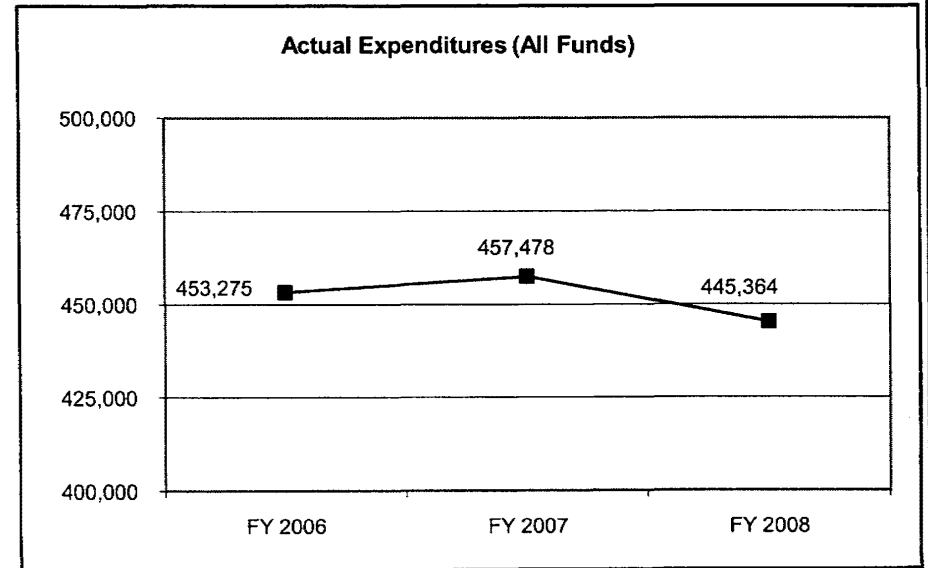
N/A

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32222
Division	Employee Benefits		
Core	Highway Patrol - Deferred Compensation		

4. FINANCIAL HISTORY

	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Current Yr.	
Appropriation (All Funds)	557,000	557,000	556,773	556,773	E
Less Reverted (All Funds)	0	0	0	N/A	
Budget Authority (All Funds)	557,000	557,000	556,773	N/A	
Actual Expenditures (All Funds)	453,275	457,478	445,364	N/A	
Unexpended (All Funds)	103,725	99,522	111,409	N/A	
Unexpended, by Fund:					
General Revenue	0	0	0	N/A	
Federal	0	0	0	N/A	
Other	103,725	99,522	111,409	N/A	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
 HWY PATROL-DEFERRED COMP

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	0	0	556,773	556,773	
	Total	0.00	0	0	556,773	556,773	
DEPARTMENT CORE REQUEST							
	TRF	0.00	0	0	556,773	556,773	
	Total	0.00	0	0	556,773	556,773	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	0	0	556,773	556,773	
	Total	0.00	0	0	556,773	556,773	

EMPLOYEE BENEFITS**DECISION ITEM DETAIL**

Budget Unit	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HWY PATROL-DEFERRED COMP								
CORE								
FUND TRANSFERS	445,364	0.00	556,773	0.00	556,773	0.00	556,773	0.00
TOTAL - TRF	445,364	0.00	556,773	0.00	556,773	0.00	556,773	0.00
GRAND TOTAL	\$445,364	0.00	\$556,773	0.00	\$556,773	0.00	\$556,773	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$445,364	0.00	\$556,773	0.00	\$556,773	0.00	\$556,773	0.00

EMPLOYEE BENEFITS**DECISION ITEM SUMMARY**

Budget Unit		FY 2008		FY 2008		FY 2009		FY 2009		FY 2010		FY 2010		FY 2010		FY 2010	
Decision Item		FY 2008		FY 2008		FY 2009		FY 2009		FY 2010		FY 2010		FY 2010		FY 2010	
Budget Object Summary		ACTUAL		ACTUAL		BUDGET		BUDGET		DEPT REQ		DEPT REQ		GOV REC		GOV REC	
Fund		DOLLAR		FTE		DOLLAR		FTE		DOLLAR		FTE		DOLLAR		FTE	
DEFERRED COMP MATCHING PYMTS																	
CORE																	
PERSONAL SERVICES																	
MO ST EMP DEFER COMP INCENT PL		11,018,943	0.00	16,669,697	0.00	16,656,979	0.00	15,482,177	0.00								
TOTAL - PS		11,018,943	0.00	16,669,697	0.00	16,656,979	0.00	15,482,177	0.00								
TOTAL		11,018,943	0.00	16,669,697	0.00	16,656,979	0.00	15,482,177	0.00								
DC New PS Contributions - 1300079																	
PERSONAL SERVICES																	
MO ST EMP DEFER COMP INCENT PL		0	0.00	0	0.00	0	0.00	377,700	0.00								
TOTAL - PS		0	0.00	0	0.00	0	0.00	377,700	0.00								
TOTAL		0	0.00	0	0.00	0	0.00	377,700	0.00								
GRAND TOTAL		\$11,018,943	0.00	\$16,669,697	0.00	\$16,656,979	0.00	\$15,859,877	0.00								

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32214
Division	Employee Benefits		
Core	Deferred Compensation Matching Payments		

1. CORE FINANCIAL SUMMARY

FY 2010 Budget Request						FY 2010 Governor's Recommendation				
	GR	Federal	Other	Total			GR	Fed	Other	Total
PS	0	0	16,656,979	16,656,979	E	PS	0	0	15,482,177	15,482,177 E
EE	0	0	0	0		EE	0	0	0	0
PSD	0	0	0	0		PSD	0	0	0	0
Total	0	0	16,656,979	16,656,979		Total	0	0	15,482,177	15,482,177
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Employees Deferred Compensation Incentive Plan Fund (0706)

Other Funds: Employees Deferred Compensation Incentive Plan Fund (0706)

Notes: An "E" is requested for Other Funds.

Notes: An "E" is requested for Other Funds.

2. CORE DESCRIPTION

Core funding to credit the account of each employee \$12.50, \$15, or \$17.50 per pay period as an incentive to participate in the State Deferred Compensation Plan. The incentive plan fund receives its' cash from transfers made from the various funds from which the participating employees' salaries are paid (including Highway Patrol employees). Pursuant to SB 406, 94th General Assembly, the Missouri state public employees deferred compensation commission transferred administration of the deferred compensation fund to the board of trustees of the Missouri State Employees Retirement System (MOSERS) on August 28, 2007.

Section 105.927 allows for a state match of employee deferred compensation contributions up to \$75 a month, subject to appropriation by the general assembly. Employees must contribute a minimum of \$12.50 per pay period, and have been employed by the State for a period of 12 months, to qualify for the incentive match payment.

As of August 15, 2008, 37,166 employees are receiving the match, 59% of total state employees. Since implementation of the tiered incentive structure was put in place in July 2008, there has not been a significant participation increase noted. Participation rates will be monitored over the next several months.

3. PROGRAM LISTING (list programs included in this core funding)

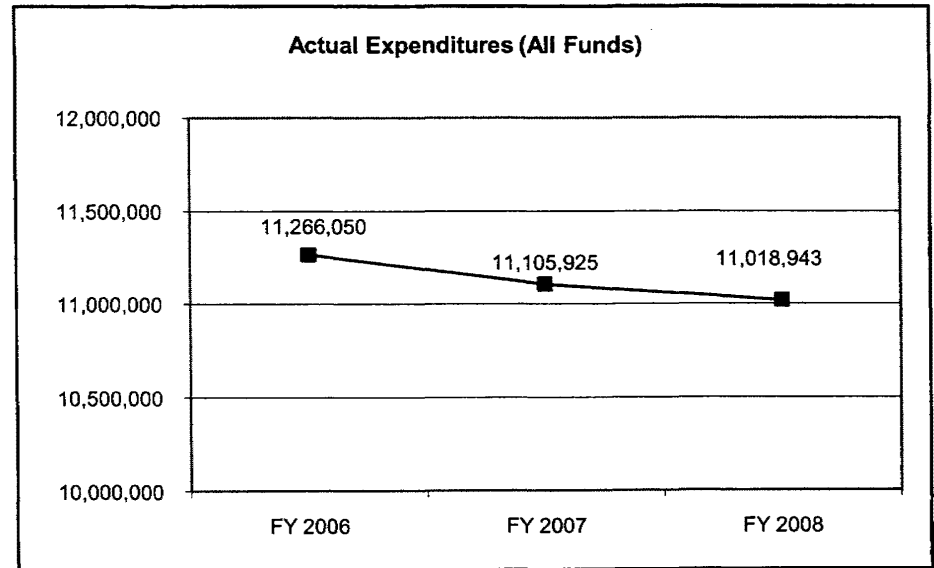
N/A

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32214
Division	Employee Benefits		
Core	Deferred Compensation Matching Payments		

4. FINANCIAL HISTORY

	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Current Yr.
Appropriation (All Funds)	11,266,064	11,568,885	11,996,571	16,669,697 E
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	11,266,064	11,568,885	11,996,571	N/A
Actual Expenditures (All Funds)	11,266,050	11,105,925	11,018,943	N/A
Unexpended (All Funds)	14	462,960	977,628	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	14	462,960	977,628	N/A
	(1)			



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES: (1) Estimated appropriation increased \$66,801

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION DEFERRED COMP MATCHING PYMTS

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		PS	0.00	0	0	16,669,697	16,669,697	
		Total	0.00	0	0	16,669,697	16,669,697	
DEPARTMENT CORE ADJUSTMENTS								
Core Reduction	2143 0036	PS	0.00	0	0	(2,940)	(2,940)	Core Redux due to Def. Comp. Trf to DMH for PRN Pool
Core Reduction	2151 0036	PS	0.00	0	0	(9,778)	(9,778)	To DMH for PS to EE switch for Community Programs
NET DEPARTMENT CHANGES			0.00	0	0	(12,718)	(12,718)	
DEPARTMENT CORE REQUEST								
		PS	0.00	0	0	16,656,979	16,656,979	
		Total	0.00	0	0	16,656,979	16,656,979	
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS								
Core Reduction	3264 0036	PS	0.00	0	0	(1,174,802)	(1,174,802)	Benefits are reduced due to FTE reductions in the operating budgets.
NET GOVERNOR CHANGES			0.00	0	0	(1,174,802)	(1,174,802)	
GOVERNOR'S RECOMMENDED CORE								
		PS	0.00	0	0	15,482,177	15,482,177	
		Total	0.00	0	0	15,482,177	15,482,177	

EMPLOYEE BENEFITS**DECISION ITEM DETAIL**

Budget Unit	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DEFERRED COMP MATCHING PYMTS								
CORE								
BENEFITS	11,018,943	0.00	16,669,697	0.00	16,656,979	0.00	15,482,177	0.00
TOTAL - PS	11,018,943	0.00	16,669,697	0.00	16,656,979	0.00	15,482,177	0.00
GRAND TOTAL	\$11,018,943	0.00	\$16,669,697	0.00	\$16,656,979	0.00	\$15,482,177	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$11,018,943	0.00	\$16,669,697	0.00	\$16,656,979	0.00	\$15,482,177	0.00

NEW DECISION ITEM
RANK: unranked **OF** _____

Department <u>Office of Administration</u>	Budget Unit <u>32214</u>
Division <u>Employee Benefits</u>	
DI Name <u>Deferred Comp Matching Payment New Personal Service</u> DI# <u>1300079</u>	

1. AMOUNT OF REQUEST

	FY 2010 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Notes:

	FY 2010 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	377,700	377,700 E
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	377,700	377,700
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Various funds from which personal service is paid

Notes: An "E" is requested for other funds

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

To reflect benefit costs associated with adjustments made to FY 2010 personal service core.

EMPLOYEE BENEFITS**DECISION ITEM DETAIL**

Budget Unit	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DEFERRED COMP MATCHING PYMTS								
DC New PS Contributions - 1300079								
BENEFITS	0	0.00	0	0.00	0	0.00	377,700	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	377,700	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$377,700	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$377,700	0.00

EMPLOYEE BENEFITS

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
UNEMPLOYMENT BENEFITS								
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	1,602,127	0.00	1,668,315	0.00	1,667,941	0.00	1,667,941	0.00
VOCATIONAL REHABILITATION	25,542	0.00	8,232	0.00	8,232	0.00	8,232	0.00
DEPT ELEM-SEC EDUCATION	71	0.00	11,815	0.00	11,815	0.00	11,815	0.00
STATE AUDITOR	0	0.00	481	0.00	481	0.00	481	0.00
DEPT OF LABOR RELATIONS ADMIN	0	0.00	13,568	0.00	13,568	0.00	13,568	0.00
DEPARTMENT OF CORRECTIONS	0	0.00	1,342	0.00	1,342	0.00	1,342	0.00
AGRICULTURE-FEDERAL AND OTHER	560	0.00	0	0.00	0	0.00	0	0.00
ATTORNEY GENERAL	0	0.00	5,097	0.00	5,097	0.00	5,097	0.00
JUDICIARY - FEDERAL	0	0.00	876	0.00	876	0.00	876	0.00
DEPT NATURAL RESOURCES	19,410	0.00	4,266	0.00	4,266	0.00	4,266	0.00
DEPARTMENT OF HEALTH	26,716	0.00	71,393	0.00	71,393	0.00	71,393	0.00
DEPT MENTAL HEALTH	25,380	0.00	38,028	0.00	38,028	0.00	38,028	0.00
DEPT PUBLIC SAFETY	3,859	0.00	8,768	0.00	8,768	0.00	8,768	0.00
DIV JOB DEVELOPMENT & TRAINING	14,047	0.00	47,335	0.00	47,335	0.00	47,335	0.00
OA INFORMATION TECH FED& OTHER	802	0.00	0	0.00	0	0.00	0	0.00
DIV OF LABOR STANDARDS FEDERAL	0	0.00	340	0.00	340	0.00	340	0.00
ASSISTIVE TECHNOLOGY FEDERAL	298	0.00	0	0.00	0	0.00	0	0.00
ADJUTANT GENERAL-FEDERAL	20,540	0.00	56,659	0.00	56,659	0.00	56,659	0.00
SEC OF STATE-FEDERAL FUNDS	0	0.00	6,250	0.00	6,250	0.00	6,250	0.00
TEMP ASSIST NEEDY FAM FEDERAL	20,069	0.00	1,982	0.00	1,982	0.00	1,982	0.00
DEPT OF SOC SERV FEDERAL & OTH	137,909	0.00	181,866	0.00	181,866	0.00	181,866	0.00
UNEMPLOYMENT COMP ADMIN	36,296	0.00	30,366	0.00	30,366	0.00	30,366	0.00
THIRD PARTY LIABILITY COLLECT	737	0.00	4,943	0.00	4,943	0.00	4,943	0.00
CHILD SUPPORT ENFORCEMENT FUND	4,452	0.00	0	0.00	0	0.00	0	0.00
MO ARTS COUNCIL TRUST	0	0.00	4,552	0.00	4,552	0.00	4,552	0.00
MO AIR EMISSION REDUCTION	0	0.00	141	0.00	141	0.00	141	0.00
NURSING FAC QUALITY OF CARE	1,128	0.00	1,821	0.00	1,821	0.00	1,821	0.00
DIVISION OF TOURISM SUPPL REV	622	0.00	3,804	0.00	3,804	0.00	3,804	0.00
HEALTH INITIATIVES	1,003	0.00	217	0.00	217	0.00	217	0.00
GAMING COMMISSION FUND	0	0.00	2,304	0.00	2,304	0.00	2,304	0.00
MO PUBLIC HEALTH SERVICES	4	0.00	0	0.00	0	0.00	0	0.00
VETERANS' COMMISSION CI TRUST	3,836	0.00	4,223	0.00	4,223	0.00	4,223	0.00
STATE ROAD	591,451	0.00	869,811	0.00	869,811	0.00	869,811	0.00

EMPLOYEE BENEFITS**DECISION ITEM SUMMARY**

Budget Unit								
Decision Item	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
UNEMPLOYMENT BENEFITS								
CORE								
PROGRAM-SPECIFIC								
COMMODITY COUNCIL MERCHANISING	0	0.00	2	0.00	2	0.00	2	0.00
FEDERAL SURPLUS PROPERTY	0	0.00	2,507	0.00	2,507	0.00	2,507	0.00
STATE FAIR FEES	8,753	0.00	24,938	0.00	24,938	0.00	24,938	0.00
STATE PARKS EARNINGS	14,216	0.00	21,354	0.00	21,354	0.00	21,354	0.00
MO VETERANS HOMES	123,720	0.00	175,804	0.00	175,804	0.00	175,804	0.00
DNR COST ALLOCATION	9,697	0.00	9,487	0.00	9,487	0.00	9,487	0.00
STATE FACILITY MAINT & OPERAT	22,199	0.00	52,310	0.00	52,310	0.00	52,310	0.00
OA REVOLVING ADMINISTRATIVE TR	88	0.00	43,341	0.00	43,341	0.00	43,341	0.00
WORKING CAPITAL REVOLVING	4,013	0.00	9,055	0.00	9,055	0.00	9,055	0.00
DED ADMINISTRATIVE	100	0.00	5,862	0.00	5,862	0.00	5,862	0.00
DIVISION OF CREDIT UNIONS	409	0.00	23	0.00	23	0.00	23	0.00
DIVISION OF FINANCE	0	0.00	7,903	0.00	7,903	0.00	7,903	0.00
INSURANCE EXAMINERS FUND	1,414	0.00	2,802	0.00	2,802	0.00	2,802	0.00
DEAF RELAY SER & EQ DIST PRGM	893	0.00	0	0.00	0	0.00	0	0.00
INSURANCE DEDICATED FUND	0	0.00	16,184	0.00	16,184	0.00	16,184	0.00
NRP-WATER POLLUTION PERMIT FEE	3,166	0.00	9,485	0.00	9,485	0.00	9,485	0.00
NRP-AIR POLLUTION ASBESTOS FEE	0	0.00	40	0.00	40	0.00	40	0.00
CHEMICAL EMERGENCY PREPAREDNES	5,808	0.00	0	0.00	0	0.00	0	0.00
NRP-AIR POLLUTION PERMIT FEE	5,310	0.00	1,593	0.00	1,593	0.00	1,593	0.00
PUBLIC SERVICE COMMISSION	0	0.00	11,620	0.00	11,620	0.00	11,620	0.00
CONSERVATION COMMISSION	107,099	0.00	186,454	0.00	186,454	0.00	186,454	0.00
PARKS SALES TAX	100,295	0.00	162,419	0.00	162,419	0.00	162,419	0.00
SOIL AND WATER SALES TAX	2,424	0.00	7,619	0.00	7,619	0.00	7,619	0.00
DOSS EDUCATIONAL IMPROVEMENT	5,181	0.00	21	0.00	21	0.00	21	0.00
BLIND PENSION	39	0.00	0	0.00	0	0.00	0	0.00
HEALTHY FAMILIES TRUST	0	0.00	168	0.00	168	0.00	168	0.00
BOARD OF NURSING	0	0.00	1,722	0.00	1,722	0.00	1,722	0.00
MO REAL ESTATE COMMISSION	0	0.00	7,863	0.00	7,863	0.00	7,863	0.00
GRAIN INSPECTION FEES	13,453	0.00	10,627	0.00	10,627	0.00	10,627	0.00
WORKERS COMPENSATION	8,892	0.00	12,449	0.00	12,449	0.00	12,449	0.00
WORKERS COMP-SECOND INJURY	0	0.00	5,004	0.00	5,004	0.00	5,004	0.00
LOTTERY ENTERPRISE	1,974	0.00	6,748	0.00	6,748	0.00	6,748	0.00
ENERGY SET-ASIDE PROGRAM	351	0.00	0	0.00	0	0.00	0	0.00

EMPLOYEE BENEFITS

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
UNEMPLOYMENT BENEFITS								
CORE								
PROGRAM-SPECIFIC								
HAZARDOUS WASTE FUND	0	0.00	6	0.00	6	0.00	6	0.00
SAFE DRINKING WATER FUND	2,088	0.00	10,097	0.00	10,097	0.00	10,097	0.00
CRIME VICTIMS COMP FUND	0	0.00	391	0.00	391	0.00	391	0.00
PROFESSIONAL REGISTRATION FEES	78	0.00	794	0.00	794	0.00	794	0.00
CHILDREN'S TRUST	0	0.00	146	0.00	146	0.00	146	0.00
BOILER & PRESSURE VESSELS SAFE	534	0.00	0	0.00	0	0.00	0	0.00
MISSOURI RX PLAN FUND	0	0.00	6,109	0.00	6,109	0.00	6,109	0.00
TOTAL - PD	2,979,053	0.00	3,861,742	0.00	3,861,368	0.00	3,861,368	0.00
TOTAL	2,979,053	0.00	3,861,742	0.00	3,861,368	0.00	3,861,368	0.00
FMDC Addl Institutional Consol - 1300035								
PROGRAM-SPECIFIC								
STATE FACILITY MAINT & OPERAT	0	0.00	0	0.00	374	0.00	374	0.00
TOTAL - PD	0	0.00	0	0.00	374	0.00	374	0.00
TOTAL	0	0.00	0	0.00	374	0.00	374	0.00
GRAND TOTAL	\$2,979,053	0.00	\$3,861,742	0.00	\$3,861,742	0.00	\$3,861,742	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32213
Division	Employee Benefits		
Core	Unemployment Benefits		

1. CORE FINANCIAL SUMMARY

	FY 2010 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	1,667,941	488,664	1,704,763	3,861,368 E
Total	1,667,941	488,664	1,704,763	3,861,368
 FTE	 0.00	 0.00	 0.00	 0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Fund from which former employee was paid.

Notes: An "E" is requested for GR, Federal, and Other Funds.

	FY 2010 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	1,667,941	488,664	1,704,763	3,861,368 E
Total	1,667,941	488,664	1,704,763	3,861,368
 FTE	 0.00	 0.00	 0.00	 0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Fund from which former employee was paid.

Notes: An "E" is requested for GR, Federal, and Other Funds.

2. CORE DESCRIPTION

Pursuant to Section 288.090, RSMo, this centralized appropriation is requested to reimburse the Division of Employment Security for all departments' charges to the unemployment compensation fund for unemployment benefits paid to former state employees.

The State, as a governmental entity, reimburses the Division of Employment Security for unemployment charges paid in lieu of contributions. At the end of each calendar quarter, the Division of Employment Security bills state agencies for an amount equal to the full amount of regular benefits, plus extended benefits, paid during such quarter that is attributable to service in the employ of such agency.

3. PROGRAM LISTING (list programs included in this core funding)

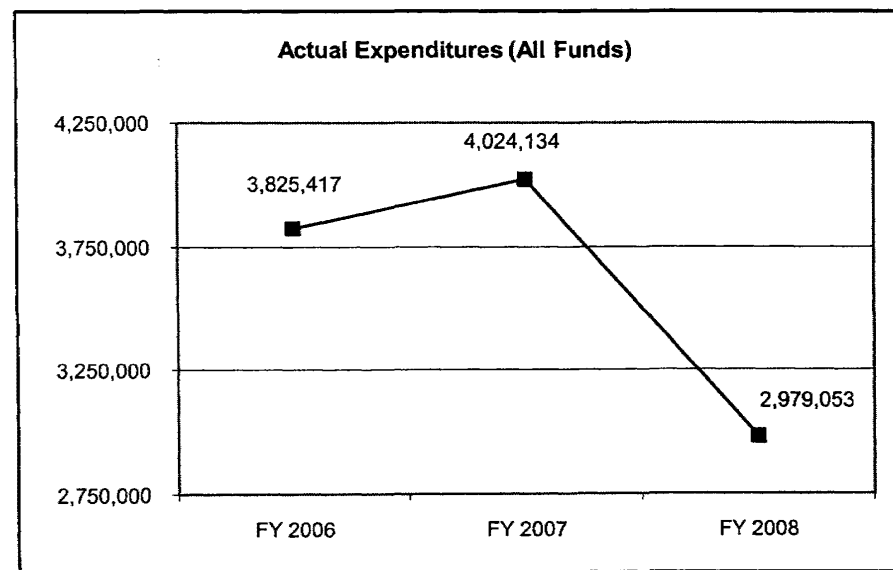
N/A

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32213
Division	Employee Benefits		
Core	Unemployment Benefits		

4. FINANCIAL HISTORY

	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Current Yr.	
Appropriation (All Funds)	3,954,609	4,362,021	3,868,516	3,861,742	E
Less Reverted (All Funds)	0	0	0	N/A	
Budget Authority (All Funds)	3,954,609	4,362,021	3,868,516	N/A	
Actual Expenditures (All Funds)	3,825,417	4,024,134	2,979,053	N/A	
Unexpended (All Funds)	129,192	337,887	889,463	N/A	
Unexpended, by Fund:					
General Revenue	0	0	73,594	N/A	
Federal	84,820	204,013	157,165	N/A	
Other	44,372	133,874	658,704	N/A	
	(1)	(2)			



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

- (1) General Revenue appropriation increased by \$390,918 in FY 2006.
- (2) General Revenue appropriation increased by \$492,413 in FY 2007.

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
UNEMPLOYMENT BENEFITS

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES									
PD				0.00	1,668,315	488,664	1,704,763	3,861,742	
Total				0.00	1,668,315	488,664	1,704,763	3,861,742	
DEPARTMENT CORE ADJUSTMENTS									
Transfer Out	1790	2238	PD	0.00	(374)	0	0	(374)	To HB 13 for add'l institutional consolidation "rent"
NET DEPARTMENT CHANGES				0.00	(374)	0	0	(374)	
DEPARTMENT CORE REQUEST									
PD				0.00	1,667,941	488,664	1,704,763	3,861,368	
Total				0.00	1,667,941	488,664	1,704,763	3,861,368	
GOVERNOR'S RECOMMENDED CORE									
PD				0.00	1,667,941	488,664	1,704,763	3,861,368	
Total				0.00	1,667,941	488,664	1,704,763	3,861,368	

EMPLOYEE BENEFITS**DECISION ITEM DETAIL**

Budget Unit	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
UNEMPLOYMENT BENEFITS								
CORE								
PROGRAM DISTRIBUTIONS	2,979,053	0.00	3,861,742	0.00	3,861,368	0.00	3,861,368	0.00
TOTAL - PD	2,979,053	0.00	3,861,742	0.00	3,861,368	0.00	3,861,368	0.00
GRAND TOTAL	\$2,979,053	0.00	\$3,861,742	0.00	\$3,861,368	0.00	\$3,861,368	0.00
GENERAL REVENUE	\$1,602,127	0.00	\$1,668,315	0.00	\$1,667,941	0.00	\$1,667,941	0.00
FEDERAL FUNDS	\$331,499	0.00	\$488,664	0.00	\$488,664	0.00	\$488,664	0.00
OTHER FUNDS	\$1,045,427	0.00	\$1,704,763	0.00	\$1,704,763	0.00	\$1,704,763	0.00

NEW DECISION ITEM
RANK: 8 **OF** 8

Department	Office of Administration	Budget Unit	32213
Division	Employee Benefits		
DI Name	Unemployment FMDC Add'l Consolidation	DI#	1300035

1. AMOUNT OF REQUEST

	FY 2010 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	374	374 E
TRF	0	0	0	0
Total	0	0	374	374
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Facility Maintenance and Operating Fund (0501)

Notes: An "E" is requested for Other Funds

	FY 2010 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	374	374 E
TRF	0	0	0	0
Total	0	0	374	374
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Facility Maintenance and Operating Fund (0501)

Notes: An "E" is requested for Other Funds

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input checked="" type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

To increase the appropriated transfer authority from the OA Facilities Maintenance and Operating Fund. Additional PS institutional consolidation amounts were identified by the Department of Corrections during FY10, and are being transferred to the Division of Facilities Management, Design and Construction in FY 10.

Core benefit GR funds are being transferred to the Real Estate HB 13 for FY 09, from where the OA facilities maintenance and operating fund will be reimbursed for centralized facility services and related fringe benefits. This increased appropriation authority from other funds will not add additional benefit costs.

EMPLOYEE BENEFITS

DECISION ITEM DETAIL

Budget Unit	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
UNEMPLOYMENT BENEFITS								
FMDC Addl Institutional Consol - 1300035								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	374	0.00	374	0.00
TOTAL - PD	0	0.00	0	0.00	374	0.00	374	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$374	0.00	\$374	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$374	0.00	\$374	0.00

EMPLOYEE BENEFITS**DECISION ITEM SUMMARY**

Budget Unit								
Decision Item	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HWY PATROL UNEMPLOYMENT								
CORE								
PROGRAM-SPECIFIC								
STATE HWYS AND TRANS DEPT	12,653	0.00	169,942	0.00	169,942	0.00	169,942	0.00
TOTAL - PD	12,653	0.00	169,942	0.00	169,942	0.00	169,942	0.00
TOTAL	12,653	0.00	169,942	0.00	169,942	0.00	169,942	0.00
GRAND TOTAL	\$12,653	0.00	\$169,942	0.00	\$169,942	0.00	\$169,942	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32218
Division	Employee Benefits		
Core	Highway Patrol - Unemployment Benefits		

1. CORE FINANCIAL SUMMARY

	FY 2010 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	169,942	169,942 E
Total	0	0	169,942	169,942
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: State Highways and Transportation Fund (0644)

Notes: An "E" is requested for Other Funds.

	FY 2010 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	169,942	169,942 E
Total	0	0	169,942	169,942
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: State Highways and Transportation Fund (0644)

Notes: An "E" is requested for Other Funds.

2. CORE DESCRIPTION

Core funding for the State's payment of unemployment benefits for former employees of the Highway Patrol.

3. PROGRAM LISTING (list programs included in this core funding)

N/A

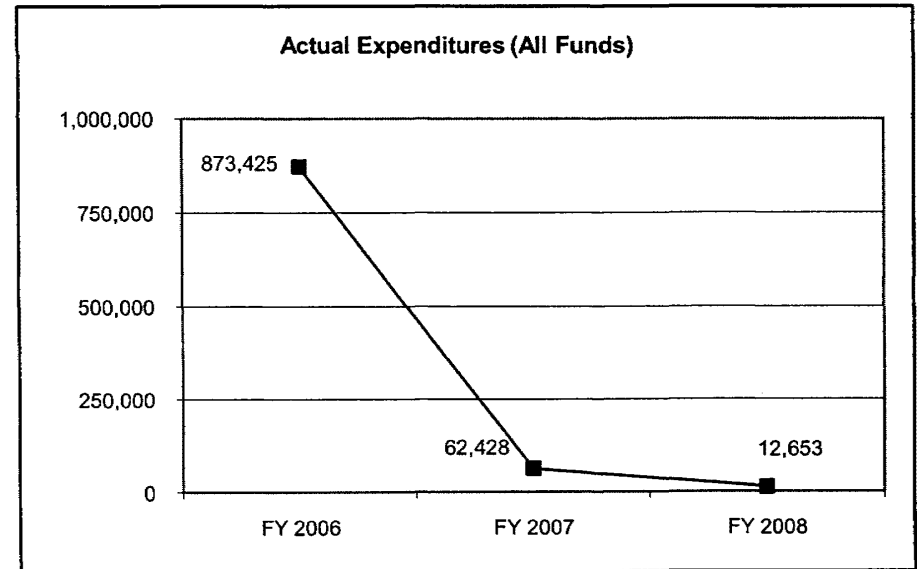
CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32218
Division	Employee Benefits		
Core	Highway Patrol - Unemployment Benefits		

4. FINANCIAL HISTORY

	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Current Yr.
Appropriation (All Funds)	873,425	170,000	169,942	169,942 E
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	873,425	170,000	169,942	N/A
Actual Expenditures (All Funds)	873,425	62,428	12,653	N/A
Unexpended (All Funds)	0	107,572	157,289	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	107,572	157,289	N/A

(1)



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

(1) Appropriation was increased by \$533,425 in FY 2006.

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
HWY PATROL UNEMPLOYMENT

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	0	169,942	169,942	
	Total	0.00	0	0	169,942	169,942	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	0	169,942	169,942	
	Total	0.00	0	0	169,942	169,942	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	0	169,942	169,942	
	Total	0.00	0	0	169,942	169,942	

EMPLOYEE BENEFITS**DECISION ITEM DETAIL**

Budget Unit	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HWY PATROL UNEMPLOYMENT								
CORE								
PROGRAM DISTRIBUTIONS	12,653	0.00	169,942	0.00	169,942	0.00	169,942	0.00
TOTAL - PD	12,653	0.00	169,942	0.00	169,942	0.00	169,942	0.00
GRAND TOTAL	\$12,653	0.00	\$169,942	0.00	\$169,942	0.00	\$169,942	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$12,653	0.00	\$169,942	0.00	\$169,942	0.00	\$169,942	0.00

EMPLOYEE BENEFITS

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MCHCP-TRANSFER								
CORE								
FUND TRANSFERS								
GENERAL REVENUE	228,963,548	0.00	215,279,555	0.00	214,978,872	0.00	205,384,092	0.00
VOCATIONAL REHABILITATION	3,975,202	0.00	4,817,083	0.00	4,817,083	0.00	4,806,117	0.00
DEPT ELEM-SEC EDUCATION	1,323,738	0.00	1,737,176	0.00	1,737,176	0.00	1,733,528	0.00
STATE AUDITOR	55,326	0.00	45,127	0.00	45,127	0.00	44,926	0.00
DEPT HIGHER EDUCATION	50,075	0.00	33,244	0.00	33,244	0.00	33,111	0.00
HUMAN RIGHTS COMMISSION - FED	132,122	0.00	129,031	0.00	129,031	0.00	128,658	0.00
DEPT OF PUBLIC SAFETY - JAIBG	3,994	0.00	8,256	0.00	8,256	0.00	8,231	0.00
DEPT OF LABOR RELATIONS ADMIN	606,687	0.00	1,007,173	0.00	1,007,173	0.00	1,004,750	0.00
DED-ED PRO-CDBG-ADMINISTRATION	115,322	0.00	131,973	0.00	131,973	0.00	131,660	0.00
MULTIMODAL OPERATIONS FEDERAL	0	0.00	1,555	0.00	1,555	0.00	1,330	0.00
DEPARTMENT OF CORRECTIONS	402,199	0.00	438,540	0.00	438,540	0.00	437,460	0.00
DEPT OF REVENUE	7,000	0.00	21,630	0.00	21,630	0.00	21,526	0.00
AGRICULTURE-FEDERAL AND OTHER	135,009	0.00	167,492	0.00	167,492	0.00	166,928	0.00
OA-FEDERAL AND OTHER	10,154	0.00	3,565	0.00	3,565	0.00	3,535	0.00
ATTORNEY GENERAL	438,378	0.00	453,051	0.00	453,051	0.00	451,921	0.00
JUDICIARY - FEDERAL	455,348	0.00	562,362	0.00	562,362	0.00	560,595	0.00
DED COUNCIL ARTS FEDERAL OTHER	48,070	0.00	53,762	0.00	53,762	0.00	53,640	0.00
DEPT NATURAL RESOURCES	2,647,588	0.00	3,037,961	0.00	3,037,961	0.00	3,031,195	0.00
DEPARTMENT OF HEALTH	7,403,506	0.00	8,964,398	0.00	8,964,398	0.00	8,945,719	0.00
STATE EMERGENCY MANAGEMENT	330,054	0.00	188,098	0.00	188,098	0.00	187,515	0.00
DEPT MENTAL HEALTH	4,622,154	0.00	4,735,550	0.00	4,735,550	0.00	4,724,654	0.00
DEPT OF TRANSPORT HWY SAFETY	22,491	0.00	39,139	0.00	39,139	0.00	38,991	0.00
NAT ENDOW HUM SV AMER TREAS GR	27,382	0.00	29,462	0.00	29,462	0.00	29,361	0.00
DEPT PUBLIC SAFETY	144,124	0.00	62,410	0.00	62,410	0.00	60,502	0.00
DIV JOB DEVELOPMENT & TRAINING	3,711,134	0.00	4,376,052	0.00	4,376,052	0.00	4,365,955	0.00
ELECTION ADMIN IMPROVEMENT	31,978	0.00	7,344	0.00	7,344	0.00	7,235	0.00
OA INFORMATION TECH FED& OTHER	2,082,009	0.00	193,491	0.00	193,491	0.00	187,746	0.00
DIV OF LABOR STANDARDS FEDERAL	82,946	0.00	138,810	0.00	138,810	0.00	138,392	0.00
ASSISTIVE TECHNOLOGY FEDERAL	23,166	0.00	18,909	0.00	18,909	0.00	18,815	0.00
ADJUTANT GENERAL-FEDERAL	1,649,616	0.00	1,923,806	0.00	1,923,806	0.00	1,918,889	0.00
SEC OF STATE-FEDERAL FUNDS	93,598	0.00	110,930	0.00	110,930	0.00	110,668	0.00
COMMUNITY SERV COMM-FED/OTHER	27,497	0.00	35,235	0.00	35,235	0.00	35,157	0.00
TEMP ASSIST NEEDY FAM FEDERAL	4,726,131	0.00	5,609,308	0.00	5,609,308	0.00	5,601,270	0.00

EMPLOYEE BENEFITS**DECISION ITEM SUMMARY**

Budget Unit								
Decision Item	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MCHCP-TRANSFER								
CORE								
FUND TRANSFERS								
DEPT OF SOC SERV FEDERAL & OTH	29,621,938	0.00	22,882,636	0.00	22,882,636	0.00	22,826,091	0.00
MISSOURI DISASTER	7,255	0.00	1,833	0.00	1,833	0.00	1,810	0.00
ABANDONED MINE RECLAMATION	0	0.00	4,179	0.00	4,179	0.00	4,179	0.00
JUSTICE ASSISTANCE GRANT PROGR	32,143	0.00	5,798	0.00	5,798	0.00	5,719	0.00
UNEMPLOYMENT COMP ADMIN	3,629,747	0.00	4,295,437	0.00	4,295,437	0.00	4,285,785	0.00
MH INTERAGENCY PAYMENTS	745	0.00	19,049	0.00	19,049	0.00	19,049	0.00
PHARMACY REBATES	3,774	0.00	3,689	0.00	3,689	0.00	3,689	0.00
THIRD PARTY LIABILITY COLLECT	209,263	0.00	158,150	0.00	158,150	0.00	153,163	0.00
FEDERAL REIMBURSEMENT ALLOWANCE	12,809	0.00	27,071	0.00	27,071	0.00	26,681	0.00
PHARMACY REIMBURSEMENT ALLOWAN	4,180	0.00	13,453	0.00	13,453	0.00	13,347	0.00
STATE TREASURER'S GEN OPERATIO	264,952	0.00	278,478	0.00	278,478	0.00	271,901	0.00
CHILD SUPPORT ENFORCEMENT FUND	1,684,607	0.00	2,423,371	0.00	2,423,371	0.00	2,387,319	0.00
MISSOURI TECHNOLOGY INVESTMENT	11,670	0.00	6,788	0.00	6,788	0.00	6,788	0.00
COMPULSIVE GAMBLER	16,525	0.00	2,504	0.00	2,504	0.00	1,988	0.00
TREASURER'S INFORMATION	0	0.00	16	0.00	16	0.00	16	0.00
ELEVATOR SAFETY	46,261	0.00	49,300	0.00	49,300	0.00	47,961	0.00
MO ARTS COUNCIL TRUST	49,840	0.00	57,059	0.00	57,059	0.00	55,102	0.00
SEC OF ST TECHNOLOGY TRUST	36,001	0.00	17,975	0.00	17,975	0.00	16,933	0.00
MO AIR EMISSION REDUCTION	133,235	0.00	124,409	0.00	124,409	0.00	121,450	0.00
MO NAT'L GUARD TRAINING SITE	6,142	0.00	8,182	0.00	8,182	0.00	8,101	0.00
STATEWIDE COURT AUTOMATION	263,805	0.00	271,164	0.00	271,164	0.00	264,555	0.00
NURSING FAC QUALITY OF CARE	170,424	0.00	210,475	0.00	210,475	0.00	204,813	0.00
DIVISION OF TOURISM SUPPL REV	263,885	0.00	303,567	0.00	303,567	0.00	296,732	0.00
HEALTH INITIATIVES	311,482	0.00	372,429	0.00	372,429	0.00	365,648	0.00
HEALTH ACCESS INCENTIVE	31,816	0.00	33,133	0.00	33,133	0.00	32,429	0.00
GAMING COMMISSION FUND	752,463	0.00	723,650	0.00	723,650	0.00	669,202	0.00
MENTAL HEALTH EARNINGS FUND	22,397	0.00	18,982	0.00	18,982	0.00	18,499	0.00
LOTTERY PROCEEDS	0	0.00	10	0.00	10	0.00	10	0.00
ANIMAL HEALTH LABORATORY FEES	11,684	0.00	14,098	0.00	14,098	0.00	13,197	0.00
MAMMOGRAPHY	10,312	0.00	5,191	0.00	5,191	0.00	4,931	0.00
ANIMAL CARE RESERVE	42,607	0.00	60,853	0.00	60,853	0.00	59,536	0.00
ELDERLY HOME-DELIVER MEALS TRU	3,401	0.00	637	0.00	637	0.00	584	0.00
MO PUBLIC HEALTH SERVICES	247,673	0.00	321,762	0.00	321,762	0.00	313,662	0.00

EMPLOYEE BENEFITS

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MCHCP-TRANSFER								
CORE								
FUND TRANSFERS								
LIVESTOCK BRANDS	0	0.00	10	0.00	10	0.00	9	0.00
VETERANS' COMMISSION CI TRUST	203,904	0.00	240,696	0.00	240,696	0.00	235,547	0.00
STATE ROAD	375,194	0.00	357,052	0.00	357,052	0.00	0	0.00
MISSOURI STATE WATER PATROL	143,965	0.00	10	0.00	10	0.00	0	0.00
COMMODITY COUNCIL MERCHANISING	9,656	0.00	10,068	0.00	10,068	0.00	9,825	0.00
FEDERAL SURPLUS PROPERTY	152,388	0.00	175,580	0.00	175,580	0.00	172,226	0.00
SP ANIMAL FAC LOAN PROGRAM	23,570	0.00	20,561	0.00	20,561	0.00	20,107	0.00
STATE FAIR FEES	28,626	0.00	19,615	0.00	19,615	0.00	14,000	0.00
STATE PARKS EARNINGS	89,899	0.00	99,953	0.00	99,953	0.00	88,386	0.00
NATURAL RESOURCES REVOLVING SE	14,543	0.00	16,228	0.00	16,228	0.00	15,798	0.00
HISTORIC PRESERVATION REVOLV	33,331	0.00	39,356	0.00	39,356	0.00	38,404	0.00
MO VETERANS HOMES	8,266,314	0.00	2,718,133	0.00	2,718,133	0.00	2,555,634	0.00
DNR COST ALLOCATION	1,002,081	0.00	1,069,277	0.00	1,069,277	0.00	1,037,124	0.00
STATE FACILITY MAINT & OPERAT	3,794,950	0.00	3,380,092	0.00	3,380,092	0.00	3,299,805	0.00
DIFP ADMINISTRATIVE	26,765	0.00	1,405	0.00	1,405	0.00	336	0.00
OA REVOLVING ADMINISTRATIVE TR	1,484,960	0.00	2,348,306	0.00	2,348,306	0.00	2,307,327	0.00
WORKING CAPITAL REVOLVING	1,455,150	0.00	1,771,807	0.00	1,771,807	0.00	1,740,547	0.00
CENTRAL CHECK MAIL SERV REVOLV	7,007	0.00	8,168	0.00	8,168	0.00	8,071	0.00
INMATE REVOLVING	167,595	0.00	209,727	0.00	209,727	0.00	204,711	0.00
DOSS ADMINISTRATIVE TRUST	0	0.00	23,147	0.00	23,147	0.00	22,975	0.00
STATUTORY REVISION	10,352	0.00	18,521	0.00	18,521	0.00	18,161	0.00
DED ADMINISTRATIVE	128,058	0.00	228,731	0.00	228,731	0.00	223,232	0.00
DIVISION OF CREDIT UNIONS	125,952	0.00	126,654	0.00	126,654	0.00	121,886	0.00
DIVISION OF FINANCE	744,480	0.00	810,434	0.00	810,434	0.00	786,083	0.00
INSURANCE EXAMINERS FUND	453,384	0.00	665,563	0.00	665,563	0.00	651,091	0.00
NATURAL RESOURCES PROTECTION	10,678	0.00	10,409	0.00	10,409	0.00	10,100	0.00
DEAF RELAY SER & EQ DIST PRGM	37,497	0.00	44,748	0.00	44,748	0.00	43,835	0.00
PROF & PRACT NURSING LOANS	12,423	0.00	14,401	0.00	14,401	0.00	14,094	0.00
INSURANCE DEDICATED FUND	1,081,864	0.00	1,024,396	0.00	1,024,396	0.00	992,506	0.00
NRP-WATER POLLUTION PERMIT FEE	738,998	0.00	447,359	0.00	447,359	0.00	433,559	0.00
SOLID WASTE MGMT-SCRAP TIRE	50,355	0.00	20,454	0.00	20,454	0.00	19,004	0.00
SOLID WASTE MANAGEMENT	400,900	0.00	426,409	0.00	426,409	0.00	416,768	0.00
AQUACULTURE MKTING DEVELOPMENT	1,351	0.00	10	0.00	10	0.00	0	0.00

EMPLOYEE BENEFITS**DECISION ITEM SUMMARY**

Budget Unit								
Decision Item	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MCHCP-TRANSFER								
CORE								
FUND TRANSFERS								
METALLIC MINERALS WASTE MGMT	4,291	0.00	7,841	0.00	7,841	0.00	7,590	0.00
LOCAL RECORDS PRESERVATION	139,524	0.00	200,464	0.00	200,464	0.00	196,050	0.00
LIVESTOCK SALES & MARKETS FEES	4	0.00	12	0.00	12	0.00	10	0.00
MANUFACTURED HOUSING FUND	63,323	0.00	67,500	0.00	67,500	0.00	66,054	0.00
NRP-AIR POLLUTION ASBESTOS FEE	38,199	0.00	53,213	0.00	53,213	0.00	52,337	0.00
PETROLEUM STORAGE TANK INS	135,450	0.00	191,417	0.00	191,417	0.00	186,466	0.00
UNDERGROUND STOR TANK REG PROG	13,808	0.00	29,374	0.00	29,374	0.00	29,010	0.00
CHEMICAL EMERGENCY PREPAREDNES	29,753	0.00	27,185	0.00	27,185	0.00	26,525	0.00
MOTOR VEHICLE COMMISSION	175,320	0.00	218,124	0.00	218,124	0.00	214,786	0.00
SERVICES TO VICTIMS	6,166	0.00	5,784	0.00	5,784	0.00	5,683	0.00
NRP-AIR POLLUTION PERMIT FEE	836,813	0.00	966,749	0.00	966,749	0.00	945,975	0.00
MISSOURI JOB DEVELOPMENT FUND	52,279	0.00	52,480	0.00	52,480	0.00	50,906	0.00
PUBLIC SERVICE COMMISSION	1,518,067	0.00	1,640,091	0.00	1,640,091	0.00	1,596,093	0.00
CONSERVATION COMMISSION	153,252	0.00	24,875	0.00	24,875	0.00	0	0.00
PARKS SALES TAX	4,122,922	0.00	4,419,438	0.00	4,419,438	0.00	4,337,295	0.00
SOIL AND WATER SALES TAX	420,829	0.00	410,951	0.00	410,951	0.00	405,225	0.00
STATE SCHOOL MONEYS	23,123	0.00	56,279	0.00	56,279	0.00	54,797	0.00
DEPT OF REVENUE INFORMATION	116,183	0.00	80,622	0.00	80,622	0.00	78,570	0.00
DOSS EDUCATIONAL IMPROVEMENT	583,535	0.00	682,522	0.00	682,522	0.00	670,907	0.00
BLIND PENSION	173,266	0.00	185,914	0.00	185,914	0.00	181,985	0.00
LIVESTOCK DEALER LAW ENF & ADM	8	0.00	10	0.00	10	0.00	9	0.00
HEALTHY FAMILIES TRUST	23,418	0.00	33,552	0.00	33,552	0.00	32,884	0.00
BOARD OF ACCOUNTANCY	46,597	0.00	60,611	0.00	60,611	0.00	59,430	0.00
MERCHANDISE PRACTICES	140,149	0.00	164,581	0.00	164,581	0.00	161,672	0.00
BOARD OF REG FOR HEALING ARTS	299,918	0.00	303,629	0.00	303,629	0.00	296,232	0.00
BOARD OF NURSING	193,625	0.00	216,131	0.00	216,131	0.00	211,746	0.00
BOARD OF PHARMACY	104,920	0.00	90,626	0.00	90,626	0.00	86,646	0.00
MO REAL ESTATE COMMISSION	149,635	0.00	158,784	0.00	158,784	0.00	154,984	0.00
STATE HWYS AND TRANS DEPT	1,780,085	0.00	1,920,004	0.00	1,920,004	0.00	1,478,810	0.00
MILK INSPECTION FEES	49,016	0.00	44,874	0.00	44,874	0.00	43,494	0.00
DEPT HEALTH & SR SV DOCUMENT	26,459	0.00	30,533	0.00	30,533	0.00	29,008	0.00
GRAIN INSPECTION FEES	161,755	0.00	173,786	0.00	173,786	0.00	167,506	0.00
PETITION AUDIT REVOLVING TRUST	40,417	0.00	18,136	0.00	18,136	0.00	14,695	0.00

EMPLOYEE BENEFITS

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MCHCP-TRANSFER								
CORE								
FUND TRANSFERS								
EXCELLENCE IN EDUCATION	36,775	0.00	46,121	0.00	46,121	0.00	45,060	0.00
WORKERS COMPENSATION	1,387,083	0.00	1,484,479	0.00	1,484,479	0.00	1,448,021	0.00
WORKERS COMP-SECOND INJURY	376,987	0.00	403,901	0.00	403,901	0.00	396,005	0.00
LOTTERY ENTERPRISE	1,294,768	0.00	1,395,712	0.00	1,395,712	0.00	1,368,983	0.00
DEPT OF HEALTH-DONATED	27,229	0.00	1,112	0.00	1,112	0.00	0	0.00
RAILROAD EXPENSE	16,678	0.00	24,872	0.00	24,872	0.00	23,036	0.00
GROUNDWATER PROTECTION	89,741	0.00	93,904	0.00	93,904	0.00	91,873	0.00
PETROLEUM INSPECTION FUND	293,265	0.00	310,555	0.00	310,555	0.00	304,161	0.00
ATTORNEY GENERAL'S ANTITRUST	42,881	0.00	21,843	0.00	21,843	0.00	20,277	0.00
ENERGY SET-ASIDE PROGRAM	67,395	0.00	73,603	0.00	73,603	0.00	72,067	0.00
STATE LAND SURVEY PROGRAM	179,395	0.00	206,835	0.00	206,835	0.00	202,884	0.00
LEGAL DEFENSE AND DEFENDER	15,644	0.00	16,751	0.00	16,751	0.00	16,203	0.00
CRIMINAL RECORD SYSTEM	590	0.00	33	0.00	33	0.00	0	0.00
HIGHWAY PATROL ACADEMY	0	0.00	10	0.00	10	0.00	0	0.00
STATE TRANSPORTATION FUND	8,796	0.00	7,671	0.00	7,671	0.00	7,014	0.00
HAZARDOUS WASTE FUND	372,881	0.00	529,631	0.00	529,631	0.00	520,572	0.00
DENTAL BOARD FUND	45,969	0.00	62,123	0.00	62,123	0.00	60,547	0.00
BRD OF ARCH,ENG,LND SUR,LND AR	72,487	0.00	75,466	0.00	75,466	0.00	73,875	0.00
SAFE DRINKING WATER FUND	353,122	0.00	263,254	0.00	263,254	0.00	256,990	0.00
MO OFFICE OF PROSECUTION SERV	40,496	0.00	41,285	0.00	41,285	0.00	39,987	0.00
CRIME VICTIMS COMP FUND	87,544	0.00	87,501	0.00	87,501	0.00	85,402	0.00
AGRICULTURE BUSINESS DEVELOPMT	10,036	0.00	0	0.00	0	0.00	0	0.00
COAL MINE LAND RECLAMATION	8,351	0.00	10,101	0.00	10,101	0.00	9,831	0.00
PROFESSIONAL REGISTRATION FEES	614,010	0.00	650,257	0.00	650,257	0.00	635,813	0.00
CHILDREN'S TRUST	34,154	0.00	30,585	0.00	30,585	0.00	29,691	0.00
HWYPTRL MTR VEHICLE/AIRCRAFT	0	0.00	10	0.00	10	0.00	0	0.00
BIODIESEL FUEL REVOLVING	470	0.00	365	0.00	365	0.00	350	0.00
DRUG COURT RESOURCES	32,318	0.00	18,201	0.00	18,201	0.00	17,381	0.00
WAR ON TERROR UNEMP COMP FUND	0	0.00	967	0.00	967	0.00	967	0.00
MO COMM DEAF & HARD OF HEARING	0	0.00	10	0.00	10	0.00	0	0.00
BOILER & PRESSURE VESSELS SAFE	49,721	0.00	52,626	0.00	52,626	0.00	51,459	0.00
BASIC CIVIL LEGAL SERVICES	13,444	0.00	9,633	0.00	9,633	0.00	9,282	0.00
HIGHWAY PATROL TRAFFIC RECORDS	0	0.00	10	0.00	10	0.00	0	0.00

EMPLOYEE BENEFITS**DECISION ITEM SUMMARY**

Budget Unit								
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Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MCHCP-TRANSFER								
CORE								
FUND TRANSFERS								
DNA PROFILING ANALYSIS	0	0.00	10	0.00	10	0.00	0	0.00
DEP OF REVENUE SPECIALTY PLATE	0	0.00	10	0.00	10	0.00	1	0.00
MISSOURI RX PLAN FUND	92,245	0.00	85,149	0.00	85,149	0.00	82,058	0.00
PUTATIVE FATHER REGISTRY	21,769	0.00	5,457	0.00	5,457	0.00	5,145	0.00
ECON DEVELOP ADVANCEMENT FUND	75,193	0.00	73,424	0.00	73,424	0.00	71,557	0.00
MISSOURI WINE AND GRAPE FUND	25,892	0.00	26,121	0.00	26,121	0.00	25,390	0.00
PUBLIC COUNSEL FUND	0	0.00	10	0.00	10	0.00	10	0.00
GEOLOGIC RESOURCES FUND	251	0.00	5,828	0.00	5,828	0.00	5,428	0.00
MO EXPLOSIVES SAFETY ACT ADMIN	601	0.00	6,291	0.00	6,291	0.00	5,859	0.00
BOLL WEEVIL SUPPRESS & ERADICAT	4,702	0.00	6,322	0.00	6,322	0.00	6,001	0.00
ORGAN DONOR PROGRAM	12,219	0.00	21,165	0.00	21,165	0.00	20,667	0.00
INMATE INCAR REIMB ACT REVOLV	25,400	0.00	13,287	0.00	13,287	0.00	12,898	0.00
INVESTOR EDUC & PROTECTION	71,556	0.00	63,774	0.00	63,774	0.00	62,079	0.00
STATE DOCUMENT PRESERVATION	0	0.00	10	0.00	10	0.00	10	0.00
CRIM JUSTICE NETWORK/TECH REVO	0	0.00	10	0.00	10	0.00	10	0.00
JUDICIARY EDUCATION & TRAINING	87,882	0.00	101,585	0.00	101,585	0.00	99,853	0.00
DOM RELATIONS RESOLUTION-JUD	0	0.00	438	0.00	438	0.00	438	0.00
EARLY CHILDHOOD DEV EDU/CARE	41,445	0.00	45,872	0.00	45,872	0.00	44,803	0.00
ABANDONED FUND ACCOUNT	108,720	0.00	128,443	0.00	128,443	0.00	126,252	0.00
GUARANTY AGENCY OPERATING	456,754	0.00	377,121	0.00	377,121	0.00	365,488	0.00
ASSISTIVE TECHNOLOGY LOAN REV	8,474	0.00	9,171	0.00	9,171	0.00	8,962	0.00
DRY-CLEANING ENVIRL RESP TRUST	32,256	0.00	21,608	0.00	21,608	0.00	20,724	0.00
CHILDHOOD LEAD TESTING	809	0.00	18,568	0.00	18,568	0.00	18,498	0.00
NATIONAL GUARD TRUST	189,581	0.00	260,206	0.00	260,206	0.00	255,090	0.00
AGRICULTURE DEVELOPMENT	8,375	0.00	4,461	0.00	4,461	0.00	4,149	0.00
MINED LAND RECLAMATION	77,189	0.00	62,846	0.00	62,846	0.00	61,201	0.00
BABLER STATE PARK	14,162	0.00	16,888	0.00	16,888	0.00	16,639	0.00
MENTAL HEALTH TRUST	26,888	0.00	40,153	0.00	40,153	0.00	36,448	0.00
SPECIAL EMPLOYMENT SECURITY	10,602	0.00	4,868	0.00	4,868	0.00	2,732	0.00

EMPLOYEE BENEFITS

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MCHCP-TRANSFER								
CORE								
FUND TRANSFERS								
AVIATION TRUST FUND	0	0.00	1,838	0.00	1,838	0.00	0	0.00
TOTAL - TRF	341,914,076	0.00	323,280,539	0.00	322,979,856	0.00	311,365,594	0.00
TOTAL	341,914,076	0.00	323,280,539	0.00	322,979,856	0.00	311,365,594	0.00
Cost to Continue - Transfers - 1300025								
FUND TRANSFERS								
GENERAL REVENUE	0	0.00	0	0.00	75,473,586	0.00	0	0.00
VOCATIONAL REHABILITATION	0	0.00	0	0.00	1,688,793	0.00	0	0.00
DEPT ELEM-SEC EDUCATION	0	0.00	0	0.00	609,026	0.00	0	0.00
STATE AUDITOR	0	0.00	0	0.00	15,821	0.00	0	0.00
DEPT HIGHER EDUCATION	0	0.00	0	0.00	11,655	0.00	0	0.00
HUMAN RIGHTS COMMISSION - FED	0	0.00	0	0.00	45,236	0.00	0	0.00
DEPT OF PUBLIC SAFETY - JAIBG	0	0.00	0	0.00	2,894	0.00	0	0.00
DEPT OF LABOR RELATIONS ADMIN	0	0.00	0	0.00	353,099	0.00	0	0.00
DED-ED PRO-CDBG-ADMINISTRATION	0	0.00	0	0.00	46,268	0.00	0	0.00
MULTIMODAL OPERATIONS FEDERAL	0	0.00	0	0.00	545	0.00	0	0.00
DEPARTMENT OF CORRECTIONS	0	0.00	0	0.00	153,745	0.00	0	0.00
DEPT OF REVENUE	0	0.00	0	0.00	7,583	0.00	0	0.00
AGRICULTURE-FEDERAL AND OTHER	0	0.00	0	0.00	58,720	0.00	0	0.00
OA-FEDERAL AND OTHER	0	0.00	0	0.00	1,250	0.00	0	0.00
ATTORNEY GENERAL	0	0.00	0	0.00	158,832	0.00	0	0.00
JUDICIARY - FEDERAL	0	0.00	0	0.00	197,155	0.00	0	0.00
DED COUNCIL ARTS FEDERAL OTHER	0	0.00	0	0.00	18,848	0.00	0	0.00
DEPT NATURAL RESOURCES	0	0.00	0	0.00	1,065,061	0.00	0	0.00
DEPARTMENT OF HEALTH	0	0.00	0	0.00	3,142,775	0.00	0	0.00
STATE EMERGENCY MANAGEMENT	0	0.00	0	0.00	65,944	0.00	0	0.00
DEPT MENTAL HEALTH	0	0.00	0	0.00	1,660,208	0.00	0	0.00
DEPT OF TRANSPORT HWY SAFETY	0	0.00	0	0.00	13,722	0.00	0	0.00
NAT ENDOW HUM SV AMER TREAS GR	0	0.00	0	0.00	10,329	0.00	0	0.00
DEPT PUBLIC SAFETY	0	0.00	0	0.00	21,880	0.00	0	0.00
DIV JOB DEVELOPMENT & TRAINING	0	0.00	0	0.00	1,534,174	0.00	0	0.00
ELECTION ADMIN IMPROVEMENT	0	0.00	0	0.00	2,575	0.00	0	0.00

EMPLOYEE BENEFITS**DECISION ITEM SUMMARY**

Budget Unit									
Decision Item	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
MCHCP-TRANSFER									
Cost to Continue - Transfers - 1300025									
FUND TRANSFERS									
OA INFORMATION TECH FED& OTHER	0	0.00	0	0.00	67,835	0.00	0	0.00	
DIV OF LABOR STANDARDS FEDERAL	0	0.00	0	0.00	48,665	0.00	0	0.00	
ASSISTIVE TECHNOLOGY FEDERAL	0	0.00	0	0.00	6,629	0.00	0	0.00	
ADJUTANT GENERAL-FEDERAL	0	0.00	0	0.00	674,456	0.00	0	0.00	
SEC OF STATE-FEDERAL FUNDS	0	0.00	0	0.00	38,890	0.00	0	0.00	
COMMUNITY SERV COMM-FED/OTHER	0	0.00	0	0.00	12,353	0.00	0	0.00	
TEMP ASSIST NEEDY FAM FEDERAL	0	0.00	0	0.00	1,966,534	0.00	0	0.00	
DEPT OF SOC SERV FEDERAL & OTH	0	0.00	0	0.00	8,022,288	0.00	0	0.00	
MISSOURI DISASTER	0	0.00	0	0.00	643	0.00	0	0.00	
ABANDONED MINE RECLAMATION	0	0.00	0	0.00	1,465	0.00	0	0.00	
JUSTICE ASSISTANCE GRANT PROGR	0	0.00	0	0.00	2,033	0.00	0	0.00	
UNEMPLOYMENT COMP ADMIN	0	0.00	0	0.00	1,505,912	0.00	0	0.00	
MH INTERAGENCY PAYMENTS	0	0.00	0	0.00	6,678	0.00	0	0.00	
PHARMACY REBATES	0	0.00	0	0.00	1,293	0.00	0	0.00	
THIRD PARTY LIABILITY COLLECT	0	0.00	0	0.00	55,445	0.00	0	0.00	
FEDERAL REIMBURSEMENT ALLOWANCE	0	0.00	0	0.00	9,491	0.00	0	0.00	
PHARMACY REIMBURSEMENT ALLOWAN	0	0.00	0	0.00	4,716	0.00	0	0.00	
STATE TREASURER'S GEN OPERATIO	0	0.00	0	0.00	97,630	0.00	0	0.00	
CHILD SUPPORT ENFORCEMENT FUND	0	0.00	0	0.00	849,595	0.00	0	0.00	
MISSOURI TECHNOLOGY INVESTMENT	0	0.00	0	0.00	2,380	0.00	0	0.00	
COMPULSIVE GAMBLER	0	0.00	0	0.00	878	0.00	0	0.00	
TREASURER'S INFORMATION	0	0.00	0	0.00	6	0.00	0	0.00	
ELEVATOR SAFETY	0	0.00	0	0.00	17,284	0.00	0	0.00	
MO ARTS COUNCIL TRUST	0	0.00	0	0.00	20,004	0.00	0	0.00	
SEC OF ST TECHNOLOGY TRUST	0	0.00	0	0.00	6,302	0.00	0	0.00	
MO AIR EMISSION REDUCTION	0	0.00	0	0.00	43,616	0.00	0	0.00	
MO NAT'L GUARD TRAINING SITE	0	0.00	0	0.00	2,868	0.00	0	0.00	
STATEWIDE COURT AUTOMATION	0	0.00	0	0.00	95,066	0.00	0	0.00	
NURSING FAC QUALITY OF CARE	0	0.00	0	0.00	73,789	0.00	0	0.00	
DIVISION OF TOURISM SUPPL REV	0	0.00	0	0.00	106,426	0.00	0	0.00	
HEALTH INITIATIVES	0	0.00	0	0.00	130,568	0.00	0	0.00	
HEALTH ACCESS INCENTIVE	0	0.00	0	0.00	11,616	0.00	0	0.00	
GAMING COMMISSION FUND	0	0.00	0	0.00	253,700	0.00	0	0.00	

EMPLOYEE BENEFITS

DECISION ITEM SUMMARY

Budget Unit									
Decision Item		FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Budget Object Summary		ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MCHCP-TRANSFER									
Cost to Continue - Transfers - 1300025									
FUND TRANSFERS									
MENTAL HEALTH EARNINGS FUND		0	0.00	0	0.00	6,655	0.00	0	0.00
LOTTERY PROCEEDS		0	0.00	0	0.00	4	0.00	0	0.00
ANIMAL HEALTH LABORATORY FEES		0	0.00	0	0.00	4,943	0.00	0	0.00
MAMMOGRAPHY		0	0.00	0	0.00	1,820	0.00	0	0.00
ANIMAL CARE RESERVE		0	0.00	0	0.00	21,334	0.00	0	0.00
ELDERLY HOME-DELIVER MEALS TRU		0	0.00	0	0.00	223	0.00	0	0.00
MO PUBLIC HEALTH SERVICES		0	0.00	0	0.00	112,805	0.00	0	0.00
LIVESTOCK BRANDS		0	0.00	0	0.00	4	0.00	0	0.00
VETERANS' COMMISSION CI TRUST		0	0.00	0	0.00	84,384	0.00	0	0.00
STATE ROAD		0	0.00	0	0.00	125,177	0.00	0	0.00
MISSOURI STATE WATER PATROL		0	0.00	0	0.00	4	0.00	0	0.00
COMMODITY COUNCIL MERCHANISING		0	0.00	0	0.00	3,530	0.00	0	0.00
FEDERAL SURPLUS PROPERTY		0	0.00	0	0.00	61,556	0.00	0	0.00
SP ANIMAL FAC LOAN PROGRAM		0	0.00	0	0.00	7,208	0.00	0	0.00
STATE FAIR FEES		0	0.00	0	0.00	6,877	0.00	0	0.00
STATE PARKS EARNINGS		0	0.00	0	0.00	35,042	0.00	0	0.00
NATURAL RESOURCES REVOLVING SE		0	0.00	0	0.00	5,689	0.00	0	0.00
HISTORIC PRESERVATION REVOLV		0	0.00	0	0.00	13,798	0.00	0	0.00
MO VETERANS HOMES		0	0.00	0	0.00	952,934	0.00	0	0.00
DNR COST ALLOCATION		0	0.00	0	0.00	374,872	0.00	0	0.00
STATE FACILITY MAINT & OPERAT		0	0.00	0	0.00	1,185,006	0.00	0	0.00
DIFP ADMINISTRATIVE		0	0.00	0	0.00	493	0.00	0	0.00
OA REVOLVING ADMINISTRATIVE TR		0	0.00	0	0.00	823,279	0.00	0	0.00
WORKING CAPITAL REVOLVING		0	0.00	0	0.00	621,167	0.00	0	0.00
CENTRAL CHECK MAIL SERV REVOLV		0	0.00	0	0.00	2,864	0.00	0	0.00
INMATE REVOLVING		0	0.00	0	0.00	73,527	0.00	0	0.00
DOSS ADMINISTRATIVE TRUST		0	0.00	0	0.00	8,115	0.00	0	0.00
STATUTORY REVISION		0	0.00	0	0.00	6,493	0.00	0	0.00
DED ADMINISTRATIVE		0	0.00	0	0.00	80,189	0.00	0	0.00
DIVISION OF CREDIT UNIONS		0	0.00	0	0.00	44,403	0.00	0	0.00
DIVISION OF FINANCE		0	0.00	0	0.00	284,125	0.00	0	0.00
INSURANCE EXAMINERS FUND		0	0.00	0	0.00	233,336	0.00	0	0.00
NATURAL RESOURCES PROTECTION		0	0.00	0	0.00	3,649	0.00	0	0.00

EMPLOYEE BENEFITS**DECISION ITEM SUMMARY**

Budget Unit									
Decision Item	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
MCHCP-TRANSFER									
Cost to Continue - Transfers - 1300025									
FUND TRANSFERS									
DEAF RELAY SER & EQ DIST PRGM	0	0.00	0	0.00	15,688	0.00	0	0.00	
PROF & PRACT NURSING LOANS	0	0.00	0	0.00	5,049	0.00	0	0.00	
INSURANCE DEDICATED FUND	0	0.00	0	0.00	359,137	0.00	0	0.00	
NRP-WATER POLLUTION PERMIT FEE	0	0.00	0	0.00	156,837	0.00	0	0.00	
SOLID WASTE MGMT-SCRAP TIRE	0	0.00	0	0.00	7,171	0.00	0	0.00	
SOLID WASTE MANAGEMENT	0	0.00	0	0.00	149,492	0.00	0	0.00	
AQUACULTURE MKTING DEVELOPMENT	0	0.00	0	0.00	4	0.00	0	0.00	
METALLIC MINERALS WASTE MGMT	0	0.00	0	0.00	2,749	0.00	0	0.00	
LOCAL RECORDS PRESERVATION	0	0.00	0	0.00	70,279	0.00	0	0.00	
LIVESTOCK SALES & MARKETS FEES	0	0.00	0	0.00	4	0.00	0	0.00	
MANUFACTURED HOUSING FUND	0	0.00	0	0.00	23,664	0.00	0	0.00	
NRP-AIR POLLUTION ASBESTOS FEE	0	0.00	0	0.00	18,656	0.00	0	0.00	
PETROLEUM STORAGE TANK INS	0	0.00	0	0.00	67,108	0.00	0	0.00	
UNDERGROUND STOR TANK REG PROG	0	0.00	0	0.00	10,298	0.00	0	0.00	
CHEMICAL EMERGENCY PREPAREDNES	0	0.00	0	0.00	9,531	0.00	0	0.00	
MOTOR VEHICLE COMMISSION	0	0.00	0	0.00	76,471	0.00	0	0.00	
SERVICES TO VICTIMS	0	0.00	0	0.00	2,028	0.00	0	0.00	
NRP-AIR POLLUTION PERMIT FEE	0	0.00	0	0.00	338,927	0.00	0	0.00	
MISSOURI JOB DEVELOPMENT FUND	0	0.00	0	0.00	18,399	0.00	0	0.00	
PUBLIC SERVICE COMMISSION	0	0.00	0	0.00	574,990	0.00	0	0.00	
CONSERVATION COMMISSION	0	0.00	0	0.00	8,721	0.00	0	0.00	
PARKS SALES TAX	0	0.00	0	0.00	1,549,375	0.00	0	0.00	
SOIL AND WATER SALES TAX	0	0.00	0	0.00	144,073	0.00	0	0.00	
STATE SCHOOL MONEYS	0	0.00	0	0.00	19,731	0.00	0	0.00	
DEPT OF REVENUE INFORMATION	0	0.00	0	0.00	28,265	0.00	0	0.00	
DOSS EDUCATIONAL IMPROVEMENT	0	0.00	0	0.00	239,281	0.00	0	0.00	
BLIND PENSION	0	0.00	0	0.00	65,178	0.00	0	0.00	
LIVESTOCK DEALER LAW ENF & ADM	0	0.00	0	0.00	4	0.00	0	0.00	
HEALTHY FAMILIES TRUST	0	0.00	0	0.00	11,763	0.00	0	0.00	
BOARD OF ACCOUNTANCY	0	0.00	0	0.00	21,249	0.00	0	0.00	
MERCHANDISE PRACTICES	0	0.00	0	0.00	57,699	0.00	0	0.00	
BOARD OF REG FOR HEALING ARTS	0	0.00	0	0.00	106,447	0.00	0	0.00	
BOARD OF NURSING	0	0.00	0	0.00	75,772	0.00	0	0.00	

EMPLOYEE BENEFITS

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MCHCP-TRANSFER								
Cost to Continue - Transfers - 1300025								
FUND TRANSFERS								
BOARD OF PHARMACY	0	0.00	0	0.00	31,772	0.00	0	0.00
MO REAL ESTATE COMMISSION	0	0.00	0	0.00	55,667	0.00	0	0.00
STATE HWYS AND TRANS DEPT	0	0.00	0	0.00	673,123	0.00	0	0.00
MILK INSPECTION FEES	0	0.00	0	0.00	15,732	0.00	0	0.00
DEPT HEALTH & SR SV DOCUMENT	0	0.00	0	0.00	10,704	0.00	0	0.00
GRAIN INSPECTION FEES	0	0.00	0	0.00	60,927	0.00	0	0.00
PETITION AUDIT REVOLVING TRUST	0	0.00	0	0.00	6,358	0.00	0	0.00
EXCELLENCE IN EDUCATION	0	0.00	0	0.00	16,169	0.00	0	0.00
WORKERS COMPENSATION	0	0.00	0	0.00	520,435	0.00	0	0.00
WORKERS COMP-SECOND INJURY	0	0.00	0	0.00	141,601	0.00	0	0.00
LOTTERY ENTERPRISE	0	0.00	0	0.00	489,314	0.00	0	0.00
DEPT OF HEALTH-DONATED	0	0.00	0	0.00	390	0.00	0	0.00
RAILROAD EXPENSE	0	0.00	0	0.00	8,720	0.00	0	0.00
GROUNDWATER PROTECTION	0	0.00	0	0.00	32,921	0.00	0	0.00
PETROLEUM INSPECTION FUND	0	0.00	0	0.00	108,876	0.00	0	0.00
ATTORNEY GENERAL'S ANTITRUST	0	0.00	0	0.00	7,658	0.00	0	0.00
ENERGY SET-ASIDE PROGRAM	0	0.00	0	0.00	25,804	0.00	0	0.00
STATE LAND SURVEY PROGRAM	0	0.00	0	0.00	72,513	0.00	0	0.00
LEGAL DEFENSE AND DEFENDER	0	0.00	0	0.00	5,873	0.00	0	0.00
CRIMINAL RECORD SYSTEM	0	0.00	0	0.00	12	0.00	0	0.00
HIGHWAY PATROL ACADEMY	0	0.00	0	0.00	4	0.00	0	0.00
STATE TRANSPORTATION FUND	0	0.00	0	0.00	2,689	0.00	0	0.00
HAZARDOUS WASTE FUND	0	0.00	0	0.00	185,680	0.00	0	0.00
DENTAL BOARD FUND	0	0.00	0	0.00	21,779	0.00	0	0.00
BRD OF ARCH,ENG,LND SUR,LND AR	0	0.00	0	0.00	26,457	0.00	0	0.00
SAFE DRINKING WATER FUND	0	0.00	0	0.00	92,293	0.00	0	0.00
MO OFFICE OF PROSECUTION SERV	0	0.00	0	0.00	14,474	0.00	0	0.00
CRIME VICTIMS COMP FUND	0	0.00	0	0.00	30,676	0.00	0	0.00
COAL MINE LAND RECLAMATION	0	0.00	0	0.00	3,541	0.00	0	0.00
PROFESSIONAL REGISTRATION FEES	0	0.00	0	0.00	227,970	0.00	0	0.00
CHILDREN'S TRUST	0	0.00	0	0.00	10,723	0.00	0	0.00
HWYPTRL MTR VEHICLE/AIRCRAFT	0	0.00	0	0.00	4	0.00	0	0.00
BIODIESEL FUEL REVOLVING	0	0.00	0	0.00	128	0.00	0	0.00

EMPLOYEE BENEFITS**DECISION ITEM SUMMARY**

Budget Unit									
Decision Item	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
MCHCP-TRANSFER									
Cost to Continue - Transfers - 1300025									
FUND TRANSFERS									
DRUG COURT RESOURCES	0	0.00	0	0.00	6,381	0.00	0	0.00	
WAR ON TERROR UNEMP COMP FUND	0	0.00	0	0.00	339	0.00	0	0.00	
MO COMM DEAF & HARD OF HEARING	0	0.00	0	0.00	4	0.00	0	0.00	
BOILER & PRESSURE VESSELS SAFE	0	0.00	0	0.00	18,450	0.00	0	0.00	
BASIC CIVIL LEGAL SERVICES	0	0.00	0	0.00	3,377	0.00	0	0.00	
HIGHWAY PATROL TRAFFIC RECORDS	0	0.00	0	0.00	4	0.00	0	0.00	
DNA PROFILING ANALYSIS	0	0.00	0	0.00	4	0.00	0	0.00	
DEP OF REVENUE SPECIALTY PLATE	0	0.00	0	0.00	4	0.00	0	0.00	
MISSOURI RX PLAN FUND	0	0.00	0	0.00	29,852	0.00	0	0.00	
PUTATIVE FATHER REGISTRY	0	0.00	0	0.00	1,913	0.00	0	0.00	
ECON DEVELOP ADVANCEMENT FUND	0	0.00	0	0.00	25,741	0.00	0	0.00	
MISSOURI WINE AND GRAPE FUND	0	0.00	0	0.00	9,158	0.00	0	0.00	
PUBLIC COUNSEL FUND	0	0.00	0	0.00	4	0.00	0	0.00	
GEOLOGIC RESOURCES FUND	0	0.00	0	0.00	2,043	0.00	0	0.00	
MO EXPLOSIVES SAFETY ACT ADMIN	0	0.00	0	0.00	2,206	0.00	0	0.00	
BOLL WEEVIL SUPPRESS & ERADICAT	0	0.00	0	0.00	2,216	0.00	0	0.00	
ORGAN DONOR PROGRAM	0	0.00	0	0.00	7,420	0.00	0	0.00	
INMATE INCAR REIMB ACT REVOLV	0	0.00	0	0.00	4,658	0.00	0	0.00	
INVESTOR EDUC & PROTECTION	0	0.00	0	0.00	22,358	0.00	0	0.00	
STATE DOCUMENT PRESERVATION	0	0.00	0	0.00	4	0.00	0	0.00	
CRIM JUSTICE NETWORK/TECH REVO	0	0.00	0	0.00	4	0.00	0	0.00	
JUDICIARY EDUCATION & TRAINING	0	0.00	0	0.00	35,614	0.00	0	0.00	
DOM RELATIONS RESOLUTION-JUD	0	0.00	0	0.00	154	0.00	0	0.00	
EARLY CHILDHOOD DEV EDU/CARE	0	0.00	0	0.00	16,082	0.00	0	0.00	
ABANDONED FUND ACCOUNT	0	0.00	0	0.00	45,030	0.00	0	0.00	
GUARANTY AGENCY OPERATING	0	0.00	0	0.00	132,213	0.00	0	0.00	
ASSISTIVE TECHNOLOGY LOAN REV	0	0.00	0	0.00	3,215	0.00	0	0.00	
DRY-CLEANING ENVIRL RESP TRUST	0	0.00	0	0.00	7,575	0.00	0	0.00	
CHILDHOOD LEAD TESTING	0	0.00	0	0.00	6,510	0.00	0	0.00	
NATIONAL GUARD TRUST	0	0.00	0	0.00	91,224	0.00	0	0.00	
AGRICULTURE DEVELOPMENT	0	0.00	0	0.00	1,564	0.00	0	0.00	
MINED LAND RECLAMATION	0	0.00	0	0.00	22,033	0.00	0	0.00	
BABLER STATE PARK	0	0.00	0	0.00	5,921	0.00	0	0.00	

EMPLOYEE BENEFITS

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
MCHCP-TRANSFER									
Cost to Continue - Transfers - 1300025									
FUND TRANSFERS									
MENTAL HEALTH TRUST	0	0.00	0	0.00	14,077	0.00	0	0.00	
SPECIAL EMPLOYMENT SECURITY	0	0.00	0	0.00	1,707	0.00	0	0.00	
AVIATION TRUST FUND	0	0.00	0	0.00	644	0.00	0	0.00	
TOTAL - TRF	0	0.00	0	0.00	113,337,013	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	113,337,013	0.00	0	0.00	
Reserves Restoration-Transfers - 1300027									
FUND TRANSFERS									
GENERAL REVENUE	0	0.00	0	0.00	36,441,424	0.00	0	0.00	
VOCATIONAL REHABILITATION	0	0.00	0	0.00	815,411	0.00	0	0.00	
DEPT ELEM-SEC EDUCATION	0	0.00	0	0.00	294,060	0.00	0	0.00	
STATE AUDITOR	0	0.00	0	0.00	7,639	0.00	0	0.00	
DEPT HIGHER EDUCATION	0	0.00	0	0.00	5,627	0.00	0	0.00	
HUMAN RIGHTS COMMISSION - FED	0	0.00	0	0.00	21,842	0.00	0	0.00	
DEPT OF PUBLIC SAFETY - JAIBG	0	0.00	0	0.00	1,398	0.00	0	0.00	
DEPT OF LABOR RELATIONS ADMIN	0	0.00	0	0.00	170,489	0.00	0	0.00	
DED-ED PRO-CDBG-ADMINISTRATION	0	0.00	0	0.00	22,340	0.00	0	0.00	
MULTIMODAL OPERATIONS FEDERAL	0	0.00	0	0.00	263	0.00	0	0.00	
DEPARTMENT OF CORRECTIONS	0	0.00	0	0.00	74,234	0.00	0	0.00	
DEPT OF REVENUE	0	0.00	0	0.00	3,661	0.00	0	0.00	
AGRICULTURE-FEDERAL AND OTHER	0	0.00	0	0.00	28,352	0.00	0	0.00	
OA-FEDERAL AND OTHER	0	0.00	0	0.00	603	0.00	0	0.00	
ATTORNEY GENERAL	0	0.00	0	0.00	76,690	0.00	0	0.00	
JUDICIARY - FEDERAL	0	0.00	0	0.00	95,194	0.00	0	0.00	
DED COUNCIL ARTS FEDERAL OTHER	0	0.00	0	0.00	9,101	0.00	0	0.00	
DEPT NATURAL RESOURCES	0	0.00	0	0.00	514,251	0.00	0	0.00	
DEPARTMENT OF HEALTH	0	0.00	0	0.00	1,517,448	0.00	0	0.00	
STATE EMERGENCY MANAGEMENT	0	0.00	0	0.00	31,840	0.00	0	0.00	
DEPT MENTAL HEALTH	0	0.00	0	0.00	801,610	0.00	0	0.00	
DEPT OF TRANSPORT HWY SAFETY	0	0.00	0	0.00	6,625	0.00	0	0.00	
NAT ENDOW HUM SV AMER TREAS GR	0	0.00	0	0.00	4,987	0.00	0	0.00	
DEPT PUBLIC SAFETY	0	0.00	0	0.00	10,564	0.00	0	0.00	

EMPLOYEE BENEFITS**DECISION ITEM SUMMARY**

Budget Unit								
Decision Item	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MCHCP-TRANSFER								
Reserves Restoration-Transfers - 1300027								
FUND TRANSFERS								
DIV JOB DEVELOPMENT & TRAINING	0	0.00	0	0.00	740,756	0.00	0	0.00
ELECTION ADMIN IMPROVEMENT	0	0.00	0	0.00	1,243	0.00	0	0.00
OA INFORMATION TECH FED& OTHER	0	0.00	0	0.00	32,753	0.00	0	0.00
DIV OF LABOR STANDARDS FEDERAL	0	0.00	0	0.00	23,497	0.00	0	0.00
ASSISTIVE TECHNOLOGY FEDERAL	0	0.00	0	0.00	3,201	0.00	0	0.00
ADJUTANT GENERAL-FEDERAL	0	0.00	0	0.00	325,652	0.00	0	0.00
SEC OF STATE-FEDERAL FUNDS	0	0.00	0	0.00	18,778	0.00	0	0.00
COMMUNITY SERV COMM-FED/OTHER	0	0.00	0	0.00	5,964	0.00	0	0.00
TEMP ASSIST NEEDY FAM FEDERAL	0	0.00	0	0.00	949,515	0.00	0	0.00
DEPT OF SOC SERV FEDERAL & OTH	0	0.00	0	0.00	3,873,457	0.00	0	0.00
MISSOURI DISASTER	0	0.00	0	0.00	310	0.00	0	0.00
ABANDONED MINE RECLAMATION	0	0.00	0	0.00	707	0.00	0	0.00
JUSTICE ASSISTANCE GRANT PROGR	0	0.00	0	0.00	981	0.00	0	0.00
UNEMPLOYMENT COMP ADMIN	0	0.00	0	0.00	727,110	0.00	0	0.00
MH INTERAGENCY PAYMENTS	0	0.00	0	0.00	3,225	0.00	0	0.00
PHARMACY REBATES	0	0.00	0	0.00	624	0.00	0	0.00
THIRD PARTY LIABILITY COLLECT	0	0.00	0	0.00	26,771	0.00	0	0.00
FEDERAL REIMBURSEMENT ALLOWANCE	0	0.00	0	0.00	4,582	0.00	0	0.00
PHARMACY REIMBURSEMENT ALLOWAN	0	0.00	0	0.00	2,277	0.00	0	0.00
STATE TREASURER'S GEN OPERATIO	0	0.00	0	0.00	47,139	0.00	0	0.00
CHILD SUPPORT ENFORCEMT FUND	0	0.00	0	0.00	410,216	0.00	0	0.00
MISSOURI TECHNOLOGY INVESTMENT	0	0.00	0	0.00	1,149	0.00	0	0.00
COMPULSIVE GAMBLER	0	0.00	0	0.00	424	0.00	0	0.00
TREASURER'S INFORMATION	0	0.00	0	0.00	3	0.00	0	0.00
ELEVATOR SAFETY	0	0.00	0	0.00	8,345	0.00	0	0.00
MO ARTS COUNCIL TRUST	0	0.00	0	0.00	9,659	0.00	0	0.00
SEC OF ST TECHNOLOGY TRUST	0	0.00	0	0.00	3,043	0.00	0	0.00
MO AIR EMISSION REDUCTION	0	0.00	0	0.00	21,059	0.00	0	0.00
MO NAT'L GUARD TRAINING SITE	0	0.00	0	0.00	1,385	0.00	0	0.00
STATEWIDE COURT AUTOMATION	0	0.00	0	0.00	45,901	0.00	0	0.00
NURSING FAC QUALITY OF CARE	0	0.00	0	0.00	35,628	0.00	0	0.00
DIVISION OF TOURISM SUPPL REV	0	0.00	0	0.00	51,386	0.00	0	0.00
HEALTH INITIATIVES	0	0.00	0	0.00	63,043	0.00	0	0.00

EMPLOYEE BENEFITS

DECISION ITEM SUMMARY

Budget Unit									
Decision Item		FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Budget Object Summary		ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MCHCP-TRANSFER									
Reserves Restoration-Transfers - 1300027									
FUND TRANSFERS									
HEALTH ACCESS INCENTIVE		0	0.00	0	0.00	5,609	0.00	0	0.00
GAMING COMMISSION FUND		0	0.00	0	0.00	122,496	0.00	0	0.00
MENTAL HEALTH EARNINGS FUND		0	0.00	0	0.00	3,213	0.00	0	0.00
LOTTERY PROCEEDS		0	0.00	0	0.00	2	0.00	0	0.00
ANIMAL HEALTH LABORATORY FEES		0	0.00	0	0.00	2,386	0.00	0	0.00
MAMMOGRAPHY		0	0.00	0	0.00	879	0.00	0	0.00
ANIMAL CARE RESERVE		0	0.00	0	0.00	10,301	0.00	0	0.00
ELDERLY HOME-DELIVER MEALS TRU		0	0.00	0	0.00	108	0.00	0	0.00
MO PUBLIC HEALTH SERVICES		0	0.00	0	0.00	54,466	0.00	0	0.00
LIVESTOCK BRANDS		0	0.00	0	0.00	2	0.00	0	0.00
VETERANS' COMMISSION CI TRUST		0	0.00	0	0.00	40,744	0.00	0	0.00
STATE ROAD		0	0.00	0	0.00	60,440	0.00	0	0.00
MISSOURI STATE WATER PATROL		0	0.00	0	0.00	2	0.00	0	0.00
COMMODITY COUNCIL MERCHANISING		0	0.00	0	0.00	1,704	0.00	0	0.00
FEDERAL SURPLUS PROPERTY		0	0.00	0	0.00	29,721	0.00	0	0.00
SP ANIMAL FAC LOAN PROGRAM		0	0.00	0	0.00	3,480	0.00	0	0.00
STATE FAIR FEES		0	0.00	0	0.00	3,320	0.00	0	0.00
STATE PARKS EARNINGS		0	0.00	0	0.00	16,920	0.00	0	0.00
NATURAL RESOURCES REVOLVING SE		0	0.00	0	0.00	2,747	0.00	0	0.00
HISTORIC PRESERVATION REVOLV		0	0.00	0	0.00	6,662	0.00	0	0.00
MO VETERANS HOMES		0	0.00	0	0.00	460,112	0.00	0	0.00
DNR COST ALLOCATION		0	0.00	0	0.00	181,002	0.00	0	0.00
STATE FACILITY MAINT & OPERAT		0	0.00	0	0.00	572,165	0.00	0	0.00
DIFP ADMINISTRATIVE		0	0.00	0	0.00	238	0.00	0	0.00
OA REVOLVING ADMINISTRATIVE TR		0	0.00	0	0.00	397,509	0.00	0	0.00
WORKING CAPITAL REVOLVING		0	0.00	0	0.00	299,922	0.00	0	0.00
CENTRAL CHECK MAIL SERV REVOLV		0	0.00	0	0.00	1,383	0.00	0	0.00
INMATE REVOLVING		0	0.00	0	0.00	35,502	0.00	0	0.00
DOSS ADMINISTRATIVE TRUST		0	0.00	0	0.00	3,918	0.00	0	0.00
STATUTORY REVISION		0	0.00	0	0.00	3,135	0.00	0	0.00
DED ADMINISTRATIVE		0	0.00	0	0.00	38,718	0.00	0	0.00
DIVISION OF CREDIT UNIONS		0	0.00	0	0.00	21,439	0.00	0	0.00
DIVISION OF FINANCE		0	0.00	0	0.00	137,186	0.00	0	0.00

EMPLOYEE BENEFITS**DECISION ITEM SUMMARY**

Budget Unit								
Decision Item	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MCHCP-TRANSFER								
Reserves Restoration-Transfers - 1300027								
FUND TRANSFERS								
INSURANCE EXAMINERS FUND	0	0.00	0	0.00	112,663	0.00	0	0.00
NATURAL RESOURCES PROTECTION	0	0.00	0	0.00	1,762	0.00	0	0.00
DEAF RELAY SER & EQ DIST PRGM	0	0.00	0	0.00	7,575	0.00	0	0.00
PROF & PRACT NURSING LOANS	0	0.00	0	0.00	2,438	0.00	0	0.00
INSURANCE DEDICATED FUND	0	0.00	0	0.00	173,405	0.00	0	0.00
NRP-WATER POLLUTION PERMIT FEE	0	0.00	0	0.00	75,727	0.00	0	0.00
SOLID WASTE MGMT-SCRAP TIRE	0	0.00	0	0.00	3,462	0.00	0	0.00
SOLID WASTE MANAGEMENT	0	0.00	0	0.00	72,180	0.00	0	0.00
AQUACULTURE MKTING DEVELOPMENT	0	0.00	0	0.00	2	0.00	0	0.00
METALLIC MINERALS WASTE MGMT	0	0.00	0	0.00	1,327	0.00	0	0.00
LOCAL RECORDS PRESERVATION	0	0.00	0	0.00	33,934	0.00	0	0.00
LIVESTOCK SALES & MARKETS FEES	0	0.00	0	0.00	2	0.00	0	0.00
MANUFACTURED HOUSING FUND	0	0.00	0	0.00	11,426	0.00	0	0.00
NRP-AIR POLLUTION ASBESTOS FEE	0	0.00	0	0.00	9,008	0.00	0	0.00
PETROLEUM STORAGE TANK INS	0	0.00	0	0.00	32,402	0.00	0	0.00
UNDERGROUND STOR TANK REG PROG	0	0.00	0	0.00	4,972	0.00	0	0.00
CHEMICAL EMERGENCY PREPAREDNES	0	0.00	0	0.00	4,602	0.00	0	0.00
MOTOR VEHICLE COMMISSION	0	0.00	0	0.00	36,923	0.00	0	0.00
SERVICES TO VICTIMS	0	0.00	0	0.00	979	0.00	0	0.00
NRP-AIR POLLUTION PERMIT FEE	0	0.00	0	0.00	163,646	0.00	0	0.00
MISSOURI JOB DEVELOPMENT FUND	0	0.00	0	0.00	8,884	0.00	0	0.00
PUBLIC SERVICE COMMISSION	0	0.00	0	0.00	277,626	0.00	0	0.00
CONSERVATION COMMISSION	0	0.00	0	0.00	4,211	0.00	0	0.00
PARKS SALES TAX	0	0.00	0	0.00	748,093	0.00	0	0.00
SOIL AND WATER SALES TAX	0	0.00	0	0.00	69,564	0.00	0	0.00
STATE SCHOOL MONEYS	0	0.00	0	0.00	9,527	0.00	0	0.00
DEPT OF REVENUE INFORMATION	0	0.00	0	0.00	13,647	0.00	0	0.00
DOSS EDUCATIONAL IMPROVEMENT	0	0.00	0	0.00	115,534	0.00	0	0.00
BLIND PENSION	0	0.00	0	0.00	31,471	0.00	0	0.00
LIVESTOCK DEALER LAW ENF & ADM	0	0.00	0	0.00	2	0.00	0	0.00
HEALTHY FAMILIES TRUST	0	0.00	0	0.00	5,680	0.00	0	0.00
BOARD OF ACCOUNTANCY	0	0.00	0	0.00	10,260	0.00	0	0.00
MERCHANDISE PRACTICES	0	0.00	0	0.00	27,859	0.00	0	0.00

EMPLOYEE BENEFITS

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
MCHCP-TRANSFER									
Reserves Restoration-Transfers - 1300027									
FUND TRANSFERS									
BOARD OF REG FOR HEALING ARTS	0	0.00	0	0.00	51,397	0.00	0	0.00	
BOARD OF NURSING	0	0.00	0	0.00	36,586	0.00	0	0.00	
BOARD OF PHARMACY	0	0.00	0	0.00	15,341	0.00	0	0.00	
MO REAL ESTATE COMMISSION	0	0.00	0	0.00	26,878	0.00	0	0.00	
STATE HWYS AND TRANS DEPT	0	0.00	0	0.00	325,008	0.00	0	0.00	
MILK INSPECTION FEES	0	0.00	0	0.00	7,596	0.00	0	0.00	
DEPT HEALTH & SR SV DOCUMENT	0	0.00	0	0.00	5,168	0.00	0	0.00	
GRAIN INSPECTION FEES	0	0.00	0	0.00	29,418	0.00	0	0.00	
PETITION AUDIT REVOLVING TRUST	0	0.00	0	0.00	3,070	0.00	0	0.00	
EXCELLENCE IN EDUCATION	0	0.00	0	0.00	7,807	0.00	0	0.00	
WORKERS COMPENSATION	0	0.00	0	0.00	251,285	0.00	0	0.00	
WORKERS COMP-SECOND INJURY	0	0.00	0	0.00	68,370	0.00	0	0.00	
LOTTERY ENTERPRISE	0	0.00	0	0.00	236,259	0.00	0	0.00	
DEPT OF HEALTH-DONATED	0	0.00	0	0.00	188	0.00	0	0.00	
RAILROAD EXPENSE	0	0.00	0	0.00	4,210	0.00	0	0.00	
GROUNDWATER PROTECTION	0	0.00	0	0.00	15,896	0.00	0	0.00	
PETROLEUM INSPECTION FUND	0	0.00	0	0.00	52,569	0.00	0	0.00	
ATTORNEY GENERAL'S ANTITRUST	0	0.00	0	0.00	3,697	0.00	0	0.00	
ENERGY SET-ASIDE PROGRAM	0	0.00	0	0.00	12,459	0.00	0	0.00	
STATE LAND SURVEY PROGRAM	0	0.00	0	0.00	35,012	0.00	0	0.00	
LEGAL DEFENSE AND DEFENDER	0	0.00	0	0.00	2,836	0.00	0	0.00	
CRIMINAL RECORD SYSTEM	0	0.00	0	0.00	6	0.00	0	0.00	
HIGHWAY PATROL ACADEMY	0	0.00	0	0.00	2	0.00	0	0.00	
STATE TRANSPORTATION FUND	0	0.00	0	0.00	1,299	0.00	0	0.00	
HAZARDOUS WASTE FUND	0	0.00	0	0.00	89,653	0.00	0	0.00	
DENTAL BOARD FUND	0	0.00	0	0.00	10,516	0.00	0	0.00	
BRD OF ARCH,ENG,LND SUR,LND AR	0	0.00	0	0.00	12,774	0.00	0	0.00	
SAFE DRINKING WATER FUND	0	0.00	0	0.00	44,562	0.00	0	0.00	
MO OFFICE OF PROSECUTION SERV	0	0.00	0	0.00	6,989	0.00	0	0.00	
CRIME VICTIMS COMP FUND	0	0.00	0	0.00	14,812	0.00	0	0.00	
COAL MINE LAND RECLAMATION	0	0.00	0	0.00	1,710	0.00	0	0.00	
PROFESSIONAL REGISTRATION FEES	0	0.00	0	0.00	110,072	0.00	0	0.00	
CHILDREN'S TRUST	0	0.00	0	0.00	5,177	0.00	0	0.00	

EMPLOYEE BENEFITS**DECISION ITEM SUMMARY**

Budget Unit									
Decision Item	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
MCHCP-TRANSFER									
Reserves Restoration-Transfers - 1300027									
FUND TRANSFERS									
HWYPTRL MTR VEHICLE/AIRCRAFT	0	0.00	0	0.00	2	0.00	0	0.00	
BIODIESEL FUEL REVOLVING	0	0.00	0	0.00	62	0.00	0	0.00	
DRUG COURT RESOURCES	0	0.00	0	0.00	3,081	0.00	0	0.00	
WAR ON TERROR UNEMP COMP FUND	0	0.00	0	0.00	164	0.00	0	0.00	
MO COMM DEAF & HARD OF HEARING	0	0.00	0	0.00	2	0.00	0	0.00	
BOILER & PRESSURE VESSELS SAFE	0	0.00	0	0.00	8,908	0.00	0	0.00	
BASIC CIVIL LEGAL SERVICES	0	0.00	0	0.00	1,631	0.00	0	0.00	
HIGHWAY PATROL TRAFFIC RECORDS	0	0.00	0	0.00	2	0.00	0	0.00	
DNA PROFILING ANALYSIS	0	0.00	0	0.00	2	0.00	0	0.00	
DEP OF REVENUE SPECIALTY PLATE	0	0.00	0	0.00	2	0.00	0	0.00	
MISSOURI RX PLAN FUND	0	0.00	0	0.00	14,414	0.00	0	0.00	
PUTATIVE FATHER REGISTRY	0	0.00	0	0.00	924	0.00	0	0.00	
ECON DEVELOP ADVANCEMENT FUND	0	0.00	0	0.00	12,429	0.00	0	0.00	
MISSOURI WINE AND GRAPE FUND	0	0.00	0	0.00	4,422	0.00	0	0.00	
PUBLIC COUNSEL FUND	0	0.00	0	0.00	2	0.00	0	0.00	
GEOLOGIC RESOURCES FUND	0	0.00	0	0.00	987	0.00	0	0.00	
MO EXPLOSIVES SAFETY ACT ADMIN	0	0.00	0	0.00	1,065	0.00	0	0.00	
BOLL WEEVIL SUPPRESS & ERADICAT	0	0.00	0	0.00	1,070	0.00	0	0.00	
ORGAN DONOR PROGRAM	0	0.00	0	0.00	3,583	0.00	0	0.00	
INMATE INCAR REIMB ACT REVOLV	0	0.00	0	0.00	2,249	0.00	0	0.00	
INVESTOR EDUC & PROTECTION	0	0.00	0	0.00	10,795	0.00	0	0.00	
STATE DOCUMENT PRESERVATION	0	0.00	0	0.00	2	0.00	0	0.00	
CRIM JUSTICE NETWORK/TECH REVO	0	0.00	0	0.00	2	0.00	0	0.00	
JUDICIARY EDUCATION & TRAINING	0	0.00	0	0.00	17,196	0.00	0	0.00	
DOM RELATIONS RESOLUTION-JUD	0	0.00	0	0.00	74	0.00	0	0.00	
EARLY CHILDHOOD DEV EDU/CARE	0	0.00	0	0.00	7,765	0.00	0	0.00	
ABANDONED FUND ACCOUNT	0	0.00	0	0.00	21,742	0.00	0	0.00	
GUARANTY AGENCY OPERATING	0	0.00	0	0.00	63,837	0.00	0	0.00	
ASSISTIVE TECHNOLOGY LOAN REV	0	0.00	0	0.00	1,552	0.00	0	0.00	
DRY-CLEANING ENVIRL RESP TRUST	0	0.00	0	0.00	3,658	0.00	0	0.00	
CHILDHOOD LEAD TESTING	0	0.00	0	0.00	3,143	0.00	0	0.00	
NATIONAL GUARD TRUST	0	0.00	0	0.00	44,046	0.00	0	0.00	
AGRICULTURE DEVELOPMENT	0	0.00	0	0.00	755	0.00	0	0.00	

EMPLOYEE BENEFITS

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
MCHCP-TRANSFER									
Reserves Restoration-Transfers - 1300027									
FUND TRANSFERS									
MINED LAND RECLAMATION	0	0.00	0	0.00	10,638	0.00	0	0.00	
BABLER STATE PARK	0	0.00	0	0.00	2,859	0.00	0	0.00	
MENTAL HEALTH TRUST	0	0.00	0	0.00	6,797	0.00	0	0.00	
SPECIAL EMPLOYMENT SECURITY	0	0.00	0	0.00	824	0.00	0	0.00	
AVIATION TRUST FUND	0	0.00	0	0.00	311	0.00	0	0.00	
TOTAL - TRF	0	0.00	0	0.00	54,723,279	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	54,723,279	0.00	0	0.00	
Core Restoration-Transfers - 1300029									
FUND TRANSFERS									
GENERAL REVENUE	0	0.00	0	0.00	7,427,460	0.00	0	0.00	
VOCATIONAL REHABILITATION	0	0.00	0	0.00	166,196	0.00	0	0.00	
DEPT ELEM-SEC EDUCATION	0	0.00	0	0.00	59,935	0.00	0	0.00	
STATE AUDITOR	0	0.00	0	0.00	1,557	0.00	0	0.00	
DEPT HIGHER EDUCATION	0	0.00	0	0.00	1,147	0.00	0	0.00	
HUMAN RIGHTS COMMISSION - FED	0	0.00	0	0.00	4,452	0.00	0	0.00	
DEPT OF PUBLIC SAFETY - JAIBG	0	0.00	0	0.00	285	0.00	0	0.00	
DEPT OF LABOR RELATIONS ADMIN	0	0.00	0	0.00	34,749	0.00	0	0.00	
DED-ED PRO-CDBG-ADMINISTRATION	0	0.00	0	0.00	4,553	0.00	0	0.00	
MULTIMODAL OPERATIONS FEDERAL	0	0.00	0	0.00	54	0.00	0	0.00	
DEPARTMENT OF CORRECTIONS	0	0.00	0	0.00	15,130	0.00	0	0.00	
DEPT OF REVENUE	0	0.00	0	0.00	746	0.00	0	0.00	
AGRICULTURE-FEDERAL AND OTHER	0	0.00	0	0.00	5,779	0.00	0	0.00	
OA-FEDERAL AND OTHER	0	0.00	0	0.00	123	0.00	0	0.00	
ATTORNEY GENERAL	0	0.00	0	0.00	15,631	0.00	0	0.00	
JUDICIARY - FEDERAL	0	0.00	0	0.00	19,402	0.00	0	0.00	
DED COUNCIL ARTS FEDERAL OTHER	0	0.00	0	0.00	1,855	0.00	0	0.00	
DEPT NATURAL RESOURCES	0	0.00	0	0.00	104,814	0.00	0	0.00	
DEPARTMENT OF HEALTH	0	0.00	0	0.00	309,285	0.00	0	0.00	
STATE EMERGENCY MANAGEMENT	0	0.00	0	0.00	6,490	0.00	0	0.00	
DEPT MENTAL HEALTH	0	0.00	0	0.00	163,386	0.00	0	0.00	
DEPT OF TRANSPORT HWY SAFETY	0	0.00	0	0.00	1,350	0.00	0	0.00	

EMPLOYEE BENEFITS**DECISION ITEM SUMMARY**

Budget Unit									
Decision Item	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
MCHCP-TRANSFER									
Core Restoration-Transfers - 1300029									
FUND TRANSFERS									
NAT ENDOW HUM SV AMER TREAS GR	0	0.00	0	0.00	1,016	0.00	0	0.00	
DEPT PUBLIC SAFETY	0	0.00	0	0.00	2,153	0.00	0	0.00	
DIV JOB DEVELOPMENT & TRAINING	0	0.00	0	0.00	150,980	0.00	0	0.00	
ELECTION ADMIN IMPROVEMENT	0	0.00	0	0.00	253	0.00	0	0.00	
OA INFORMATION TECH FED& OTHER	0	0.00	0	0.00	6,676	0.00	0	0.00	
DIV OF LABOR STANDARDS FEDERAL	0	0.00	0	0.00	4,789	0.00	0	0.00	
ASSISTIVE TECHNOLOGY FEDERAL	0	0.00	0	0.00	652	0.00	0	0.00	
ADJUTANT GENERAL-FEDERAL	0	0.00	0	0.00	66,374	0.00	0	0.00	
SEC OF STATE-FEDERAL FUNDS	0	0.00	0	0.00	3,827	0.00	0	0.00	
COMMUNITY SERV COMM-FED/OTHER	0	0.00	0	0.00	1,216	0.00	0	0.00	
TEMP ASSIST NEEDY FAM FEDERAL	0	0.00	0	0.00	193,529	0.00	0	0.00	
DEPT OF SOC SERV FEDERAL & OTH	0	0.00	0	0.00	789,484	0.00	0	0.00	
MISSOURI DISASTER	0	0.00	0	0.00	63	0.00	0	0.00	
ABANDONED MINE RECLAMATION	0	0.00	0	0.00	144	0.00	0	0.00	
JUSTICE ASSISTANCE GRANT PROGR	0	0.00	0	0.00	200	0.00	0	0.00	
UNEMPLOYMENT COMP ADMIN	0	0.00	0	0.00	148,199	0.00	0	0.00	
MH INTERAGENCY PAYMENTS	0	0.00	0	0.00	657	0.00	0	0.00	
PHARMACY REBATES	0	0.00	0	0.00	127	0.00	0	0.00	
THIRD PARTY LIABILITY COLLECT	0	0.00	0	0.00	5,456	0.00	0	0.00	
FEDERAL REIMBURSEMENT ALLOWANCE	0	0.00	0	0.00	934	0.00	0	0.00	
PHARMACY REIMBURSEMENT ALLOWAN	0	0.00	0	0.00	464	0.00	0	0.00	
STATE TREASURER'S GEN OPERATIO	0	0.00	0	0.00	9,608	0.00	0	0.00	
CHILD SUPPORT ENFORCEMENT FUND	0	0.00	0	0.00	83,610	0.00	0	0.00	
MISSOURI TECHNOLOGY INVESTMENT	0	0.00	0	0.00	234	0.00	0	0.00	
COMPULSIVE GAMBLER	0	0.00	0	0.00	86	0.00	0	0.00	
TREASURER'S INFORMATION	0	0.00	0	0.00	1	0.00	0	0.00	
ELEVATOR SAFETY	0	0.00	0	0.00	1,701	0.00	0	0.00	
MO ARTS COUNCIL TRUST	0	0.00	0	0.00	1,969	0.00	0	0.00	
SEC OF ST TECHNOLOGY TRUST	0	0.00	0	0.00	620	0.00	0	0.00	
MO AIR EMISSION REDUCTION	0	0.00	0	0.00	4,292	0.00	0	0.00	
MO NAT'L GUARD TRAINING SITE	0	0.00	0	0.00	282	0.00	0	0.00	
STATEWIDE COURT AUTOMATION	0	0.00	0	0.00	9,356	0.00	0	0.00	
NURSING FAC QUALITY OF CARE	0	0.00	0	0.00	7,262	0.00	0	0.00	

EMPLOYEE BENEFITS

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
MCHCP-TRANSFER									
Core Restoration-Transfers - 1300029									
FUND TRANSFERS									
DIVISION OF TOURISM SUPPL REV	0	0.00	0	0.00	10,474	0.00	0	0.00	
HEALTH INITIATIVES	0	0.00	0	0.00	12,849	0.00	0	0.00	
HEALTH ACCESS INCENTIVE	0	0.00	0	0.00	1,143	0.00	0	0.00	
GAMING COMMISSION FUND	0	0.00	0	0.00	24,967	0.00	0	0.00	
MENTAL HEALTH EARNINGS FUND	0	0.00	0	0.00	655	0.00	0	0.00	
ANIMAL HEALTH LABORATORY FEES	0	0.00	0	0.00	486	0.00	0	0.00	
MAMMOGRAPHY	0	0.00	0	0.00	179	0.00	0	0.00	
ANIMAL CARE RESERVE	0	0.00	0	0.00	2,100	0.00	0	0.00	
ELDERLY HOME-DELIVER MEALS TRU	0	0.00	0	0.00	22	0.00	0	0.00	
MO PUBLIC HEALTH SERVICES	0	0.00	0	0.00	11,101	0.00	0	0.00	
VETERANS' COMMISSION CI TRUST	0	0.00	0	0.00	8,304	0.00	0	0.00	
STATE ROAD	0	0.00	0	0.00	12,319	0.00	0	0.00	
COMMODITY COUNCIL MERCHANISING	0	0.00	0	0.00	347	0.00	0	0.00	
FEDERAL SURPLUS PROPERTY	0	0.00	0	0.00	6,058	0.00	0	0.00	
SP ANIMAL FAC LOAN PROGRAM	0	0.00	0	0.00	709	0.00	0	0.00	
STATE FAIR FEES	0	0.00	0	0.00	677	0.00	0	0.00	
STATE PARKS EARNINGS	0	0.00	0	0.00	3,449	0.00	0	0.00	
NATURAL RESOURCES REVOLVING SE	0	0.00	0	0.00	560	0.00	0	0.00	
HISTORIC PRESERVATION REVOLV	0	0.00	0	0.00	1,358	0.00	0	0.00	
MO VETERANS HOMES	0	0.00	0	0.00	93,780	0.00	0	0.00	
DNR COST ALLOCATION	0	0.00	0	0.00	36,892	0.00	0	0.00	
STATE FACILITY MAINT & OPERAT	0	0.00	0	0.00	116,618	0.00	0	0.00	
DIFP ADMINISTRATIVE	0	0.00	0	0.00	48	0.00	0	0.00	
OA REVOLVING ADMINISTRATIVE TR	0	0.00	0	0.00	81,020	0.00	0	0.00	
WORKING CAPITAL REVOLVING	0	0.00	0	0.00	61,130	0.00	0	0.00	
CENTRAL CHECK MAIL SERV REVOLV	0	0.00	0	0.00	282	0.00	0	0.00	
INMATE REVOLVING	0	0.00	0	0.00	7,236	0.00	0	0.00	
DOSS ADMINISTRATIVE TRUST	0	0.00	0	0.00	799	0.00	0	0.00	
STATUTORY REVISION	0	0.00	0	0.00	639	0.00	0	0.00	
DED ADMINISTRATIVE	0	0.00	0	0.00	7,892	0.00	0	0.00	
DIVISION OF CREDIT UNIONS	0	0.00	0	0.00	4,370	0.00	0	0.00	
DIVISION OF FINANCE	0	0.00	0	0.00	27,961	0.00	0	0.00	
INSURANCE EXAMINERS FUND	0	0.00	0	0.00	22,963	0.00	0	0.00	

EMPLOYEE BENEFITS**DECISION ITEM SUMMARY**

Budget Unit								
Decision Item	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MCHCP-TRANSFER								
Core Restoration-Transfers - 1300029								
FUND TRANSFERS								
NATURAL RESOURCES PROTECTION	0	0.00	0	0.00	359	0.00	0	0.00
DEAF RELAY SER & EQ DIST PRGM	0	0.00	0	0.00	1,544	0.00	0	0.00
PROF & PRACT NURSING LOANS	0	0.00	0	0.00	497	0.00	0	0.00
INSURANCE DEDICATED FUND	0	0.00	0	0.00	35,343	0.00	0	0.00
NRP-WATER POLLUTION PERMIT FEE	0	0.00	0	0.00	15,435	0.00	0	0.00
SOLID WASTE MGMT-SCRAP TIRE	0	0.00	0	0.00	706	0.00	0	0.00
SOLID WASTE MANAGEMENT	0	0.00	0	0.00	14,712	0.00	0	0.00
METALLIC MINERALS WASTE MGMT	0	0.00	0	0.00	271	0.00	0	0.00
LOCAL RECORDS PRESERVATION	0	0.00	0	0.00	6,916	0.00	0	0.00
MANUFACTURED HOUSING FUND	0	0.00	0	0.00	2,329	0.00	0	0.00
NRP-AIR POLLUTION ASBESTOS FEE	0	0.00	0	0.00	1,836	0.00	0	0.00
PETROLEUM STORAGE TANK INS	0	0.00	0	0.00	6,604	0.00	0	0.00
UNDERGROUND STOR TANK REG PROG	0	0.00	0	0.00	1,013	0.00	0	0.00
CHEMICAL EMERGENCY PREPAREDNES	0	0.00	0	0.00	938	0.00	0	0.00
MOTOR VEHICLE COMMISSION	0	0.00	0	0.00	7,526	0.00	0	0.00
SERVICES TO VICTIMS	0	0.00	0	0.00	200	0.00	0	0.00
NRP-AIR POLLUTION PERMIT FEE	0	0.00	0	0.00	33,354	0.00	0	0.00
MISSOURI JOB DEVELOPMENT FUND	0	0.00	0	0.00	1,811	0.00	0	0.00
PUBLIC SERVICE COMMISSION	0	0.00	0	0.00	56,586	0.00	0	0.00
CONSERVATION COMMISSION	0	0.00	0	0.00	858	0.00	0	0.00
PARKS SALES TAX	0	0.00	0	0.00	152,482	0.00	0	0.00
SOIL AND WATER SALES TAX	0	0.00	0	0.00	14,178	0.00	0	0.00
STATE SCHOOL MONEYS	0	0.00	0	0.00	1,942	0.00	0	0.00
DEPT OF REVENUE INFORMATION	0	0.00	0	0.00	2,782	0.00	0	0.00
DOSS EDUCATIONAL IMPROVEMENT	0	0.00	0	0.00	23,548	0.00	0	0.00
BLIND PENSION	0	0.00	0	0.00	6,414	0.00	0	0.00
HEALTHY FAMILIES TRUST	0	0.00	0	0.00	1,158	0.00	0	0.00
BOARD OF ACCOUNTANCY	0	0.00	0	0.00	2,091	0.00	0	0.00
MERCHANDISE PRACTICES	0	0.00	0	0.00	5,678	0.00	0	0.00
BOARD OF REG FOR HEALING ARTS	0	0.00	0	0.00	10,476	0.00	0	0.00
BOARD OF NURSING	0	0.00	0	0.00	7,457	0.00	0	0.00
BOARD OF PHARMACY	0	0.00	0	0.00	3,127	0.00	0	0.00
MO REAL ESTATE COMMISSION	0	0.00	0	0.00	5,478	0.00	0	0.00

EMPLOYEE BENEFITS

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
MCHCP-TRANSFER									
Core Restoration-Transfers - 1300029									
FUND TRANSFERS									
STATE HWYS AND TRANS DEPT	0	0.00	0	0.00	66,243	0.00	0	0.00	
MILK INSPECTION FEES	0	0.00	0	0.00	1,548	0.00	0	0.00	
DEPT HEALTH & SR SV DOCUMENT	0	0.00	0	0.00	1,053	0.00	0	0.00	
GRAIN INSPECTION FEES	0	0.00	0	0.00	5,996	0.00	0	0.00	
PETITION AUDIT REVOLVING TRUST	0	0.00	0	0.00	626	0.00	0	0.00	
EXCELLENCE IN EDUCATION	0	0.00	0	0.00	1,591	0.00	0	0.00	
WORKERS COMPENSATION	0	0.00	0	0.00	51,217	0.00	0	0.00	
WORKERS COMP-SECOND INJURY	0	0.00	0	0.00	13,935	0.00	0	0.00	
LOTTERY ENTERPRISE	0	0.00	0	0.00	48,154	0.00	0	0.00	
DEPT OF HEALTH-DONATED	0	0.00	0	0.00	38	0.00	0	0.00	
RAILROAD EXPENSE	0	0.00	0	0.00	858	0.00	0	0.00	
GROUNDWATER PROTECTION	0	0.00	0	0.00	3,240	0.00	0	0.00	
PETROLEUM INSPECTION FUND	0	0.00	0	0.00	10,715	0.00	0	0.00	
ATTORNEY GENERAL'S ANTITRUST	0	0.00	0	0.00	754	0.00	0	0.00	
ENERGY SET-ASIDE PROGRAM	0	0.00	0	0.00	2,539	0.00	0	0.00	
STATE LAND SURVEY PROGRAM	0	0.00	0	0.00	7,136	0.00	0	0.00	
LEGAL DEFENSE AND DEFENDER	0	0.00	0	0.00	578	0.00	0	0.00	
CRIMINAL RECORD SYSTEM	0	0.00	0	0.00	1	0.00	0	0.00	
STATE TRANSPORTATION FUND	0	0.00	0	0.00	265	0.00	0	0.00	
HAZARDOUS WASTE FUND	0	0.00	0	0.00	18,273	0.00	0	0.00	
DENTAL BOARD FUND	0	0.00	0	0.00	2,143	0.00	0	0.00	
BRD OF ARCH,ENG,LND SUR,LND AR	0	0.00	0	0.00	2,604	0.00	0	0.00	
SAFE DRINKING WATER FUND	0	0.00	0	0.00	9,083	0.00	0	0.00	
MO OFFICE OF PROSECUTION SERV	0	0.00	0	0.00	1,424	0.00	0	0.00	
CRIME VICTIMS COMP FUND	0	0.00	0	0.00	3,019	0.00	0	0.00	
COAL MINE LAND RECLAMATION	0	0.00	0	0.00	348	0.00	0	0.00	
PROFESSIONAL REGISTRATION FEES	0	0.00	0	0.00	22,435	0.00	0	0.00	
CHILDREN'S TRUST	0	0.00	0	0.00	1,055	0.00	0	0.00	
BIODIESEL FUEL REVOLVING	0	0.00	0	0.00	13	0.00	0	0.00	
DRUG COURT RESOURCES	0	0.00	0	0.00	628	0.00	0	0.00	
WAR ON TERROR UNEMP COMP FUND	0	0.00	0	0.00	33	0.00	0	0.00	
BOILER & PRESSURE VESSELS SAFE	0	0.00	0	0.00	1,816	0.00	0	0.00	
BASIC CIVIL LEGAL SERVICES	0	0.00	0	0.00	332	0.00	0	0.00	

EMPLOYEE BENEFITS**DECISION ITEM SUMMARY**

Budget Unit	FY 2008		FY 2009		FY 2010		FY 2010	
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MCHCP-TRANSFER								
Core Restoration-Transfers - 1300029								
FUND TRANSFERS								
MISSOURI RX PLAN FUND	0	0.00	0	0.00	2,938	0.00	0	0.00
PUTATIVE FATHER REGISTRY	0	0.00	0	0.00	188	0.00	0	0.00
ECON DEVELOP ADVANCEMENT FUND	0	0.00	0	0.00	2,533	0.00	0	0.00
MISSOURI WINE AND GRAPE FUND	0	0.00	0	0.00	901	0.00	0	0.00
GEOLOGIC RESOURCES FUND	0	0.00	0	0.00	201	0.00	0	0.00
MO EXPLOSIVES SAFETY ACT ADMIN	0	0.00	0	0.00	217	0.00	0	0.00
BOLL WEEVIL SUPPRESS & ERADICAT	0	0.00	0	0.00	218	0.00	0	0.00
ORGAN DONOR PROGRAM	0	0.00	0	0.00	730	0.00	0	0.00
INMATE INCAR REIMB ACT REVOLV	0	0.00	0	0.00	458	0.00	0	0.00
INVESTOR EDUC & PROTECTION	0	0.00	0	0.00	2,200	0.00	0	0.00
JUDICIARY EDUCATION & TRAINING	0	0.00	0	0.00	3,505	0.00	0	0.00
DOM RELATIONS RESOLUTION-JUD	0	0.00	0	0.00	15	0.00	0	0.00
EARLY CHILDHOOD DEV EDU/CARE	0	0.00	0	0.00	1,583	0.00	0	0.00
ABANDONED FUND ACCOUNT	0	0.00	0	0.00	4,431	0.00	0	0.00
GUARANTY AGENCY OPERATING	0	0.00	0	0.00	13,011	0.00	0	0.00
ASSISTIVE TECHNOLOGY LOAN REV	0	0.00	0	0.00	316	0.00	0	0.00
DRY-CLEANING ENVIRL RESP TRUST	0	0.00	0	0.00	746	0.00	0	0.00
CHILDHOOD LEAD TESTING	0	0.00	0	0.00	641	0.00	0	0.00
NATIONAL GUARD TRUST	0	0.00	0	0.00	8,977	0.00	0	0.00
AGRICULTURE DEVELOPMENT	0	0.00	0	0.00	154	0.00	0	0.00
MINED LAND RECLAMATION	0	0.00	0	0.00	2,168	0.00	0	0.00
BABLER STATE PARK	0	0.00	0	0.00	583	0.00	0	0.00
MENTAL HEALTH TRUST	0	0.00	0	0.00	1,385	0.00	0	0.00
SPECIAL EMPLOYMENT SECURITY	0	0.00	0	0.00	168	0.00	0	0.00
AVIATION TRUST FUND	0	0.00	0	0.00	63	0.00	0	0.00
TOTAL - TRF	0	0.00	0	0.00	11,153,652	0.00	0	0.00
TOTAL	0	0.00	0	0.00	11,153,652	0.00	0	0.00

FMDC Addl Institutional Consol - 1300033

FUND TRANSFERS

EMPLOYEE BENEFITS

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MCHCP-TRANSFER								
FMDC Addl Institutional Consol - 1300033								
FUND TRANSFERS								
STATE FACILITY MAINT & OPERAT	0	0.00	0	0.00	62,403	0.00	62,403	0.00
TOTAL - TRF	0	0.00	0	0.00	62,403	0.00	62,403	0.00
TOTAL	0	0.00	0	0.00	62,403	0.00	62,403	0.00
MCHCP New FTE Transfers - 1300078								
FUND TRANSFERS								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	602,000	0.00
DEPT HIGHER EDUCATION	0	0.00	0	0.00	0	0.00	4,914	0.00
DEPT OF REVENUE	0	0.00	0	0.00	0	0.00	98	0.00
DEPT MENTAL HEALTH	0	0.00	0	0.00	0	0.00	9,759	0.00
ADJUTANT GENERAL-FEDERAL	0	0.00	0	0.00	0	0.00	11,863	0.00
DEPT OF SOC SERV FEDERAL & OTH	0	0.00	0	0.00	0	0.00	2,868,366	0.00
NURSING FAC QUALITY OF CARE	0	0.00	0	0.00	0	0.00	30,035	0.00
GAMING COMMISSION FUND	0	0.00	0	0.00	0	0.00	132,155	0.00
VETERANS' COMMISSION CI TRUST	0	0.00	0	0.00	0	0.00	46,234	0.00
STATE FAIR FEES	0	0.00	0	0.00	0	0.00	10,206	0.00
MO VETERANS HOMES	0	0.00	0	0.00	0	0.00	219,601	0.00
STATE FACILITY MAINT & OPERAT	0	0.00	0	0.00	0	0.00	47,973	0.00
DIVISION OF FINANCE	0	0.00	0	0.00	0	0.00	92,896	0.00
INSURANCE DEDICATED FUND	0	0.00	0	0.00	0	0.00	5,917	0.00
PUBLIC SERVICE COMMISSION	0	0.00	0	0.00	0	0.00	9,890	0.00
PROFESSIONAL REGISTRATION FEES	0	0.00	0	0.00	0	0.00	4,564	0.00
ECON DEVELOP ADVANCEMENT FUND	0	0.00	0	0.00	0	0.00	55,043	0.00
INVESTOR EDUC & PROTECTION	0	0.00	0	0.00	0	0.00	27,013	0.00
CYBER CRIME INVESTIGATION	0	0.00	0	0.00	0	0.00	4,675	0.00
AVIATION TRUST FUND	0	0.00	0	0.00	0	0.00	1,798	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	4,185,000	0.00
TOTAL	0	0.00	0	0.00	0	0.00	4,185,000	0.00
MCHCP Maintenance of Plans - 1300082								
FUND TRANSFERS								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	63,852,195	0.00

EMPLOYEE BENEFITS**DECISION ITEM SUMMARY**

Budget Unit		FY 2008		FY 2009		FY 2010		FY 2010	
Decision Item		ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MCHCP-TRANSFER									
MCHCP Maintenance of Plans - 1300082									
FUND TRANSFERS									
VOCATIONAL REHABILITATION		0	0.00	0	0.00	0	0.00	1,430,751	0.00
DEPT ELEM-SEC EDUCATION		0	0.00	0	0.00	0	0.00	515,969	0.00
STATE AUDITOR		0	0.00	0	0.00	0	0.00	13,403	0.00
DEPT HIGHER EDUCATION		0	0.00	0	0.00	0	0.00	9,874	0.00
HUMAN RIGHTS COMMISSION - FED		0	0.00	0	0.00	0	0.00	38,324	0.00
DEPT OF PUBLIC SAFETY - JAIBG		0	0.00	0	0.00	0	0.00	2,452	0.00
DEPT OF LABOR RELATIONS ADMIN		0	0.00	0	0.00	0	0.00	299,147	0.00
DED-ED PRO-CDBG-ADMINISTRATION		0	0.00	0	0.00	0	0.00	39,198	0.00
MULTIMODAL OPERATIONS FEDERAL		0	0.00	0	0.00	0	0.00	462	0.00
DEPARTMENT OF CORRECTIONS		0	0.00	0	0.00	0	0.00	130,253	0.00
DEPT OF REVENUE		0	0.00	0	0.00	0	0.00	6,424	0.00
AGRICULTURE-FEDERAL AND OTHER		0	0.00	0	0.00	0	0.00	49,748	0.00
OA-FEDERAL AND OTHER		0	0.00	0	0.00	0	0.00	1,059	0.00
ATTORNEY GENERAL		0	0.00	0	0.00	0	0.00	134,563	0.00
JUDICIARY - FEDERAL		0	0.00	0	0.00	0	0.00	167,031	0.00
DED COUNCIL ARTS FEDERAL OTHER		0	0.00	0	0.00	0	0.00	15,968	0.00
DEPT NATURAL RESOURCES		0	0.00	0	0.00	0	0.00	902,323	0.00
DEPARTMENT OF HEALTH		0	0.00	0	0.00	0	0.00	2,662,578	0.00
STATE EMERGENCY MANAGEMENT		0	0.00	0	0.00	0	0.00	55,868	0.00
DEPT MENTAL HEALTH		0	0.00	0	0.00	0	0.00	1,406,535	0.00
DEPT OF TRANSPORT HWY SAFETY		0	0.00	0	0.00	0	0.00	11,625	0.00
NAT ENDOW HUM SV AMER TREAS GR		0	0.00	0	0.00	0	0.00	8,751	0.00
DEPT PUBLIC SAFETY		0	0.00	0	0.00	0	0.00	18,537	0.00
DIV JOB DEVELOPMENT & TRAINING		0	0.00	0	0.00	0	0.00	1,299,758	0.00
ELECTION ADMIN IMPROVEMENT		0	0.00	0	0.00	0	0.00	2,181	0.00
OA INFORMATION TECH FED& OTHER		0	0.00	0	0.00	0	0.00	57,470	0.00
DIV OF LABOR STANDARDS FEDERAL		0	0.00	0	0.00	0	0.00	41,229	0.00
ASSISTIVE TECHNOLOGY FEDERAL		0	0.00	0	0.00	0	0.00	5,616	0.00
ADJUTANT GENERAL-FEDERAL		0	0.00	0	0.00	0	0.00	571,401	0.00
SEC OF STATE-FEDERAL FUNDS		0	0.00	0	0.00	0	0.00	32,948	0.00
COMMUNITY SERV COMM-FED/OTHER		0	0.00	0	0.00	0	0.00	10,465	0.00
TEMP ASSIST NEEDY FAM FEDERAL		0	0.00	0	0.00	0	0.00	1,666,055	0.00
DEPT OF SOC SERV FEDERAL & OTH		0	0.00	0	0.00	0	0.00	6,796,512	0.00

EMPLOYEE BENEFITS

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MCHCP-TRANSFER								
MCHCP Maintenance of Plans - 1300082								
FUND TRANSFERS								
MISSOURI DISASTER	0	0.00	0	0.00	0	0.00	544	0.00
ABANDONED MINE RECLAMATION	0	0.00	0	0.00	0	0.00	1,241	0.00
JUSTICE ASSISTANCE GRANT PROGR	0	0.00	0	0.00	0	0.00	1,722	0.00
UNEMPLOYMENT COMP ADMIN	0	0.00	0	0.00	0	0.00	1,275,814	0.00
MH INTERAGENCY PAYMENTS	0	0.00	0	0.00	0	0.00	5,658	0.00
PHARMACY REBATES	0	0.00	0	0.00	0	0.00	1,096	0.00
THIRD PARTY LIABILITY COLLECT	0	0.00	0	0.00	0	0.00	46,973	0.00
FEDERAL REIMBURSEMENT ALLOWANCE	0	0.00	0	0.00	0	0.00	8,041	0.00
PHARMACY REIMBURSEMENT ALLOWAN	0	0.00	0	0.00	0	0.00	3,996	0.00
STATE TREASURER'S GEN OPERATIO	0	0.00	0	0.00	0	0.00	82,712	0.00
CHILD SUPPORT ENFORCEMENT FUND	0	0.00	0	0.00	0	0.00	719,780	0.00
MISSOURI TECHNOLOGY INVESTMENT	0	0.00	0	0.00	0	0.00	2,016	0.00
COMPULSIVE GAMBLER	0	0.00	0	0.00	0	0.00	744	0.00
TREASURER'S INFORMATION	0	0.00	0	0.00	0	0.00	5	0.00
ELEVATOR SAFETY	0	0.00	0	0.00	0	0.00	14,643	0.00
MO ARTS COUNCIL TRUST	0	0.00	0	0.00	0	0.00	16,947	0.00
SEC OF ST TECHNOLOGY TRUST	0	0.00	0	0.00	0	0.00	5,339	0.00
MO AIR EMISSION REDUCTION	0	0.00	0	0.00	0	0.00	36,951	0.00
MO NAT'L GUARD TRAINING SITE	0	0.00	0	0.00	0	0.00	2,430	0.00
STATEWIDE COURT AUTOMATION	0	0.00	0	0.00	0	0.00	80,540	0.00
NURSING FAC QUALITY OF CARE	0	0.00	0	0.00	0	0.00	62,514	0.00
DIVISION OF TOURISM SUPPL REV	0	0.00	0	0.00	0	0.00	90,164	0.00
HEALTH INITIATIVES	0	0.00	0	0.00	0	0.00	110,617	0.00
HEALTH ACCESS INCENTIVE	0	0.00	0	0.00	0	0.00	9,841	0.00
GAMING COMMISSION FUND	0	0.00	0	0.00	0	0.00	214,936	0.00
MENTAL HEALTH EARNINGS FUND	0	0.00	0	0.00	0	0.00	5,638	0.00
LOTTERY PROCEEDS	0	0.00	0	0.00	0	0.00	3	0.00
ANIMAL HEALTH LABORATORY FEES	0	0.00	0	0.00	0	0.00	4,187	0.00
MAMMOGRAPHY	0	0.00	0	0.00	0	0.00	1,542	0.00
ANIMAL CARE RESERVE	0	0.00	0	0.00	0	0.00	18,074	0.00
ELDERLY HOME-DELIVER MEALS TRU	0	0.00	0	0.00	0	0.00	189	0.00
MO PUBLIC HEALTH SERVICES	0	0.00	0	0.00	0	0.00	95,569	0.00
LIVESTOCK BRANDS	0	0.00	0	0.00	0	0.00	3	0.00

EMPLOYEE BENEFITS**DECISION ITEM SUMMARY**

Budget Unit									
Decision Item	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
MCHCP-TRANSFER									
MCHCP Maintenance of Plans - 1300082									
FUND TRANSFERS									
VETERANS' COMMISSION CI TRUST	0	0.00	0	0.00	0	0.00	71,491	0.00	
STATE ROAD	0	0.00	0	0.00	0	0.00	106,050	0.00	
MISSOURI STATE WATER PATROL	0	0.00	0	0.00	0	0.00	3	0.00	
COMMODITY COUNCIL MERCHANISING	0	0.00	0	0.00	0	0.00	2,990	0.00	
FEDERAL SURPLUS PROPERTY	0	0.00	0	0.00	0	0.00	52,150	0.00	
SP ANIMAL FAC LOAN PROGRAM	0	0.00	0	0.00	0	0.00	6,107	0.00	
STATE FAIR FEES	0	0.00	0	0.00	0	0.00	5,826	0.00	
STATE PARKS EARNINGS	0	0.00	0	0.00	0	0.00	29,688	0.00	
NATURAL RESOURCES REVOLVING SE	0	0.00	0	0.00	0	0.00	4,820	0.00	
HISTORIC PRESERVATION REVOLV	0	0.00	0	0.00	0	0.00	11,689	0.00	
MO VETERANS HOMES	0	0.00	0	0.00	0	0.00	807,329	0.00	
DNR COST ALLOCATION	0	0.00	0	0.00	0	0.00	317,593	0.00	
STATE FACILITY MAINT & OPERAT	0	0.00	0	0.00	0	0.00	1,003,942	0.00	
DIFP ADMINISTRATIVE	0	0.00	0	0.00	0	0.00	417	0.00	
OA REVOLVING ADMINISTRATIVE TR	0	0.00	0	0.00	0	0.00	697,485	0.00	
WORKING CAPITAL REVOLVING	0	0.00	0	0.00	0	0.00	526,255	0.00	
CENTRAL CHECK MAIL SERV REVOLV	0	0.00	0	0.00	0	0.00	2,426	0.00	
INMATE REVOLVING	0	0.00	0	0.00	0	0.00	62,292	0.00	
DOSS ADMINISTRATIVE TRUST	0	0.00	0	0.00	0	0.00	6,875	0.00	
STATUTORY REVISION	0	0.00	0	0.00	0	0.00	5,501	0.00	
DED ADMINISTRATIVE	0	0.00	0	0.00	0	0.00	67,937	0.00	
DIVISION OF CREDIT UNIONS	0	0.00	0	0.00	0	0.00	37,618	0.00	
DIVISION OF FINANCE	0	0.00	0	0.00	0	0.00	240,712	0.00	
INSURANCE EXAMINERS FUND	0	0.00	0	0.00	0	0.00	197,683	0.00	
NATURAL RESOURCES PROTECTION	0	0.00	0	0.00	0	0.00	3,092	0.00	
DEAF RELAY SER & EQ DIST PRGM	0	0.00	0	0.00	0	0.00	13,291	0.00	
PROF & PRACT NURSING LOANS	0	0.00	0	0.00	0	0.00	4,277	0.00	
INSURANCE DEDICATED FUND	0	0.00	0	0.00	0	0.00	304,262	0.00	
NRP-WATER POLLUTION PERMIT FEE	0	0.00	0	0.00	0	0.00	132,873	0.00	
SOLID WASTE MGMT-SCRAP TIRE	0	0.00	0	0.00	0	0.00	6,075	0.00	
SOLID WASTE MANAGEMENT	0	0.00	0	0.00	0	0.00	126,650	0.00	
AQUACULTURE MKTING DEVELOPMENT	0	0.00	0	0.00	0	0.00	3	0.00	
METALLIC MINERALS WASTE MGMT	0	0.00	0	0.00	0	0.00	2,329	0.00	

EMPLOYEE BENEFITS

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
MCHCP-TRANSFER									
MCHCP Maintenance of Plans - 1300082									
FUND TRANSFERS									
LOCAL RECORDS PRESERVATION	0	0.00	0	0.00	0	0.00	59,541	0.00	
LIVESTOCK SALES & MARKETS FEES	0	0.00	0	0.00	0	0.00	4	0.00	
MANUFACTURED HOUSING FUND	0	0.00	0	0.00	0	0.00	20,049	0.00	
NRP-AIR POLLUTION ASBESTOS FEE	0	0.00	0	0.00	0	0.00	15,805	0.00	
PETROLEUM STORAGE TANK INS	0	0.00	0	0.00	0	0.00	56,854	0.00	
UNDERGROUND STOR TANK REG PROG	0	0.00	0	0.00	0	0.00	8,725	0.00	
CHEMICAL EMERGENCY PREPAREDNES	0	0.00	0	0.00	0	0.00	8,074	0.00	
MOTOR VEHICLE COMMISSION	0	0.00	0	0.00	0	0.00	64,786	0.00	
SERVICES TO VICTIMS	0	0.00	0	0.00	0	0.00	1,718	0.00	
NRP-AIR POLLUTION PERMIT FEE	0	0.00	0	0.00	0	0.00	287,140	0.00	
MISSOURI JOB DEVELOPMENT FUND	0	0.00	0	0.00	0	0.00	15,587	0.00	
PUBLIC SERVICE COMMISSION	0	0.00	0	0.00	0	0.00	487,133	0.00	
CONSERVATION COMMISSION	0	0.00	0	0.00	0	0.00	7,388	0.00	
PARKS SALES TAX	0	0.00	0	0.00	0	0.00	1,312,644	0.00	
SOIL AND WATER SALES TAX	0	0.00	0	0.00	0	0.00	122,059	0.00	
STATE SCHOOL MONEYS	0	0.00	0	0.00	0	0.00	16,716	0.00	
DEPT OF REVENUE INFORMATION	0	0.00	0	0.00	0	0.00	23,946	0.00	
DOSS EDUCATIONAL IMPROVEMENT	0	0.00	0	0.00	0	0.00	202,720	0.00	
BLIND PENSION	0	0.00	0	0.00	0	0.00	55,219	0.00	
LIVESTOCK DEALER LAW ENF & ADM	0	0.00	0	0.00	0	0.00	3	0.00	
HEALTHY FAMILIES TRUST	0	0.00	0	0.00	0	0.00	9,965	0.00	
BOARD OF ACCOUNTANCY	0	0.00	0	0.00	0	0.00	18,002	0.00	
MERCHANDISE PRACTICES	0	0.00	0	0.00	0	0.00	48,883	0.00	
BOARD OF REG FOR HEALING ARTS	0	0.00	0	0.00	0	0.00	90,183	0.00	
BOARD OF NURSING	0	0.00	0	0.00	0	0.00	64,194	0.00	
BOARD OF PHARMACY	0	0.00	0	0.00	0	0.00	26,917	0.00	
MO REAL ESTATE COMMISSION	0	0.00	0	0.00	0	0.00	47,161	0.00	
STATE HWYS AND TRANS DEPT	0	0.00	0	0.00	0	0.00	570,272	0.00	
MILK INSPECTION FEES	0	0.00	0	0.00	0	0.00	13,328	0.00	
DEPT HEALTH & SR SV DOCUMENT	0	0.00	0	0.00	0	0.00	9,069	0.00	
GRAIN INSPECTION FEES	0	0.00	0	0.00	0	0.00	51,617	0.00	
PETITION AUDIT REVOLVING TRUST	0	0.00	0	0.00	0	0.00	5,387	0.00	
EXCELLENCE IN EDUCATION	0	0.00	0	0.00	0	0.00	13,699	0.00	

EMPLOYEE BENEFITS**DECISION ITEM SUMMARY**

Budget Unit									
Decision Item	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
MCHCP-TRANSFER									
MCHCP Maintenance of Plans - 1300082									
FUND TRANSFERS									
WORKERS COMPENSATION	0	0.00	0	0.00	0	0.00	440,914	0.00	
WORKERS COMP-SECOND INJURY	0	0.00	0	0.00	0	0.00	119,965	0.00	
LOTTERY ENTERPRISE	0	0.00	0	0.00	0	0.00	414,549	0.00	
DEPT OF HEALTH-DONATED	0	0.00	0	0.00	0	0.00	330	0.00	
RAILROAD EXPENSE	0	0.00	0	0.00	0	0.00	7,387	0.00	
GROUNDWATER PROTECTION	0	0.00	0	0.00	0	0.00	27,891	0.00	
PETROLEUM INSPECTION FUND	0	0.00	0	0.00	0	0.00	92,240	0.00	
ATTORNEY GENERAL'S ANTITRUST	0	0.00	0	0.00	0	0.00	6,488	0.00	
ENERGY SET-ASIDE PROGRAM	0	0.00	0	0.00	0	0.00	21,861	0.00	
STATE LAND SURVEY PROGRAM	0	0.00	0	0.00	0	0.00	61,433	0.00	
LEGAL DEFENSE AND DEFENDER	0	0.00	0	0.00	0	0.00	4,975	0.00	
CRIMINAL RECORD SYSTEM	0	0.00	0	0.00	0	0.00	10	0.00	
HIGHWAY PATROL ACADEMY	0	0.00	0	0.00	0	0.00	3	0.00	
STATE TRANSPORTATION FUND	0	0.00	0	0.00	0	0.00	2,278	0.00	
HAZARDOUS WASTE FUND	0	0.00	0	0.00	0	0.00	157,309	0.00	
DENTAL BOARD FUND	0	0.00	0	0.00	0	0.00	18,452	0.00	
BRD OF ARCH,ENG,LND SUR,LND AR	0	0.00	0	0.00	0	0.00	22,415	0.00	
SAFE DRINKING WATER FUND	0	0.00	0	0.00	0	0.00	78,191	0.00	
MO OFFICE OF PROSECUTION SERV	0	0.00	0	0.00	0	0.00	12,262	0.00	
CRIME VICTIMS COMP FUND	0	0.00	0	0.00	0	0.00	25,989	0.00	
COAL MINE LAND RECLAMATION	0	0.00	0	0.00	0	0.00	3,000	0.00	
PROFESSIONAL REGISTRATION FEES	0	0.00	0	0.00	0	0.00	193,137	0.00	
CHILDREN'S TRUST	0	0.00	0	0.00	0	0.00	9,084	0.00	
HWYPTRL MTR VEHICLE/AIRCRAFT	0	0.00	0	0.00	0	0.00	3	0.00	
BIODIESEL FUEL REVOLVING	0	0.00	0	0.00	0	0.00	108	0.00	
DRUG COURT RESOURCES	0	0.00	0	0.00	0	0.00	5,406	0.00	
WAR ON TERROR UNEMP COMP FUND	0	0.00	0	0.00	0	0.00	287	0.00	
MO COMM DEAF & HARD OF HEARING	0	0.00	0	0.00	0	0.00	10	0.00	
BOILER & PRESSURE VESSELS SAFE	0	0.00	0	0.00	0	0.00	15,631	0.00	
BASIC CIVIL LEGAL SERVICES	0	0.00	0	0.00	0	0.00	2,861	0.00	
DNA PROFILING ANALYSIS	0	0.00	0	0.00	0	0.00	3	0.00	
DEP OF REVENUE SPECIALTY PLATE	0	0.00	0	0.00	0	0.00	3	0.00	
MISSOURI RX PLAN FUND	0	0.00	0	0.00	0	0.00	25,291	0.00	

EMPLOYEE BENEFITS

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
MCHCP-TRANSFER									
MCHCP Maintenance of Plans - 1300082									
FUND TRANSFERS									
PUTATIVE FATHER REGISTRY	0	0.00	0	0.00	0	0.00	1,621	0.00	
ECON DEVELOP ADVANCEMENT FUND	0	0.00	0	0.00	0	0.00	21,808	0.00	
MISSOURI WINE AND GRAPE FUND	0	0.00	0	0.00	0	0.00	7,758	0.00	
PUBLIC COUNSEL FUND	0	0.00	0	0.00	0	0.00	3	0.00	
GEOLOGIC RESOURCES FUND	0	0.00	0	0.00	0	0.00	1,731	0.00	
MO EXPLOSIVES SAFETY ACT ADMIN	0	0.00	0	0.00	0	0.00	1,869	0.00	
BOLL WEEVIL SUPPRESS & ERADICAT	0	0.00	0	0.00	0	0.00	1,878	0.00	
ORGAN DONOR PROGRAM	0	0.00	0	0.00	0	0.00	6,286	0.00	
INMATE INCAR REIMB ACT REVOLV	0	0.00	0	0.00	0	0.00	3,946	0.00	
INVESTOR EDUC & PROTECTION	0	0.00	0	0.00	0	0.00	18,942	0.00	
STATE DOCUMENT PRESERVATION	0	0.00	0	0.00	0	0.00	3	0.00	
CRIM JUSTICE NETWORK/TECH REVO	0	0.00	0	0.00	0	0.00	3	0.00	
JUDICIARY EDUCATION & TRAINING	0	0.00	0	0.00	0	0.00	30,172	0.00	
DOM RELATIONS RESOLUTION-JUD	0	0.00	0	0.00	0	0.00	130	0.00	
EARLY CHILDHOOD DEV EDU/CARE	0	0.00	0	0.00	0	0.00	13,625	0.00	
ABANDONED FUND ACCOUNT	0	0.00	0	0.00	0	0.00	38,150	0.00	
GUARANTY AGENCY OPERATING	0	0.00	0	0.00	0	0.00	112,011	0.00	
ASSISTIVE TECHNOLOGY LOAN REV	0	0.00	0	0.00	0	0.00	2,724	0.00	
DRY-CLEANING ENVIRL RESP TRUST	0	0.00	0	0.00	0	0.00	6,418	0.00	
CHILDHOOD LEAD TESTING	0	0.00	0	0.00	0	0.00	5,515	0.00	
NATIONAL GUARD TRUST	0	0.00	0	0.00	0	0.00	77,285	0.00	
AGRICULTURE DEVELOPMENT	0	0.00	0	0.00	0	0.00	1,325	0.00	
MINED LAND RECLAMATION	0	0.00	0	0.00	0	0.00	18,666	0.00	
BABLER STATE PARK	0	0.00	0	0.00	0	0.00	5,016	0.00	
MENTAL HEALTH TRUST	0	0.00	0	0.00	0	0.00	11,926	0.00	
SPECIAL EMPLOYMENT SECURITY	0	0.00	0	0.00	0	0.00	1,446	0.00	
AVIATION TRUST FUND	0	0.00	0	0.00	0	0.00	546	0.00	
TOTAL - TRF	0	0.00	0	0.00	0	0.00	95,930,230	0.00	
TOTAL	0	0.00	0	0.00	0	0.00	95,930,230	0.00	
GRAND TOTAL	\$341,914,076	0.00	\$323,280,539	0.00	\$502,256,203	0.00	\$411,543,227	0.00	

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32215
Division	Employee Benefits		
Core	Missouri Consolidated Health Care Plan Transfer		

1. CORE FINANCIAL SUMMARY

FY 2010 Budget Request					FY 2010 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	214,978,872	66,271,806	41,729,178	322,979,856	TRF	205,384,092	66,113,564	39,867,938	311,365,594
Total	214,978,872	66,271,806	41,729,178	322,979,856	Total	205,384,092	66,113,564	39,867,938	311,365,594
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Various State funds from which employees are paid.

Notes: An "E" is requested for all funds.

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Various State funds from which employees are paid.

Notes: An "E" is requested for all funds.

2. CORE DESCRIPTION

This appropriation enables the transfer of the appropriate amounts from the various State funds from which employees are paid into the Missouri Consolidated Health Care Plan Benefit Fund. One payment is then made from the Benefit Fund for the State's contribution to employee health care. Details on the health care plan programs are found in the Missouri Consolidated Health Care Plan Contributions Core item. This transfer authorization for GASB funding, which is designated for future post employment claims costs for members of the Missouri Consolidated Health Care Plan (MCHCP), has been reallocated from the MCHCP transfer core to a separate, distinct core request entitled OPEB Transfer.

3. PROGRAM LISTING (list programs included in this core funding)

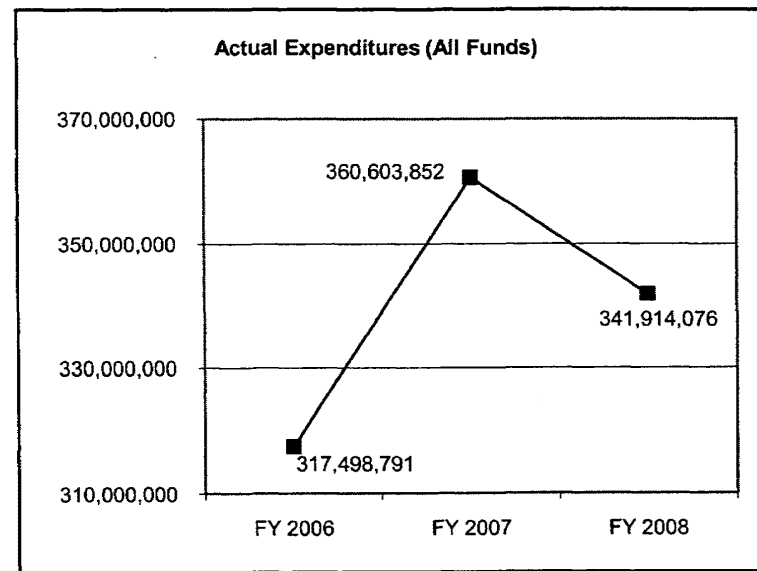
N/A

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32215
Division	Employee Benefits		
Core	Missouri Consolidated Health Care Plan Transfer		

4. FINANCIAL HISTORY

	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Current Yr.
Appropriation (All Funds)	332,341,648	369,308,835	357,204,187	323,280,539 E
Less Reverted (All Funds)	(38,991)			N/A
Budget Authority (All Funds)	332,302,657	369,308,835	357,204,187	N/A
Actual Expenditures (All Funds)	317,498,791	360,603,852	341,914,076	N/A
Unexpended (All Funds)	14,803,866	8,704,983	15,290,111	N/A
Unexpended, by Fund:				
General Revenue	757,849	401,638	1,412,452	N/A
Federal	4,553,497	5,833,360	8,483,668	N/A
Other	9,492,520	2,469,285	5,393,991	N/A
	(1)	(2)	(3)	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

- (1) Estimated appropriations increased \$10,516,324 (due to fluctuations in the GR/Fed/Oth agency labor distributions, not all of fed/oth appr expended)
- (2) Estimated appropriations increased \$8,729,248 (due to fluctuations in the GR/Fed/Oth agency labor distributions, not all of fed appr expended)
- (3) Estimated appropriations were authorized for only federal and other fund transfers in FY 2008, which were increased \$7,747,339 (due to fluctuations in the GR/Fed/Oth agency labor distributions, not all of fed/oth appr expended)

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
MCHCP-TRANSFER

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
TRF					0.00	215,279,555	66,271,806	41,729,178	323,280,539	
Total					0.00	215,279,555	66,271,806	41,729,178	323,280,539	
DEPARTMENT CORE ADJUSTMENTS										
Transfer Out	1789	T302	TRF		0.00	(62,403)	0	0	(62,403)	To HB 13 for add'l institutional consolidaton "rent"
Transfer Out	2144	T302	TRF		0.00	(58,320)	0	0	(58,320)	To DMH for PRN Pool
Transfer Out	2152	T302	TRF		0.00	(179,960)	0	0	(179,960)	To DMH for PS to EE switch for Community Programs
NET DEPARTMENT CHANGES					0.00	(300,683)	0	0	(300,683)	
DEPARTMENT CORE REQUEST										
TRF					0.00	214,978,872	66,271,806	41,729,178	322,979,856	
Total					0.00	214,978,872	66,271,806	41,729,178	322,979,856	
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS										
Core Reduction	3242	T303	TRF		0.00	0	(158,242)	0	(158,242)	Core reductions reduce the benefit appropriations.
Core Reduction	3242	T304	TRF		0.00	0	0	(1,861,240)	(1,861,240)	Core reductions reduce the benefit appropriations.
Core Reduction	3242	T302	TRF		0.00	(9,594,780)	0	0	(9,594,780)	Core reductions reduce the benefit appropriations.
NET GOVERNOR CHANGES					0.00	(9,594,780)	(158,242)	(1,861,240)	(11,614,262)	
GOVERNOR'S RECOMMENDED CORE										
TRF					0.00	205,384,092	66,113,564	39,867,938	311,365,594	
Total					0.00	205,384,092	66,113,564	39,867,938	311,365,594	

PERSONAL SERVICES
FORM 6

LEVEL 1 OFFICE OF ADMINISTRATION
LEVEL 2 EMPLOYEE BENEFIT DISBURSEMENTS
LEVEL 3 CONSOLIDATED HEALTH CARE PLAN
LEVEL 4
LEVEL 5
LEVEL 6

DECISION ITEM RANK 001
DECISION ITEM NO. NAME: MCHCP-MO CONS HEALTH CARE PLAN STAFF

CLASSIFICATION	FY2008 ACTUAL EXPENDITURE		FY2009 FUNDED POSITIONS		FY2010 REQUEST		GOVERNOR RECOMMENDS	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
MANAGEMENT	15.08	1,024,975	15	958,776	16	1,176,627		
ADMINISTRATIVE SUPPORT STAFF	1.85	66,722	3	92,100	3	111,100		
HUMAN RESOURCES TRAINING SPECIALIST	1.00	47,676	1	47,676	1	49,106		
INTERNAL AUDIT STAFF	2.00	71,088	2	71,088	2	74,688		
ACCOUNTING STAFF	5.00	173,800	5	180,266	5	183,108		
INFORMATION TECHNOLOGY SVC STAFF	10.18	520,593	12	576,256	12	629,992		
CUSTOMER RELATIONS STAFF	7.84	297,044	8	301,320	8	304,805		
MARKETING STAFF	4.00	143,628	4	145,092	4	150,900		
MEMBER RECORDS STAFF	11.00	345,437	13	405,421	12	398,908		
RECEIVING SERVICES STAFF	4.00	96,252	4	96,252	4	100,788		
BENEFIT COUNSELORS	8.97	268,844	10	297,918	10	306,156		
RESEARCH & ANALYST STAFF	2.00	78,220	2	75,120	2	83,316		
	<u>72.92</u>	<u>3,134,279</u>	<u>79</u>	<u>3,247,285</u>	<u>79</u>	<u>3,569,494</u>		
FRINGE BENEFITS		1,134,850		1,719,372		1,812,078		
GENERAL STRUCTURE ADJ				129,891		142,780		
COMAP/MARKET BASED PAY ADJUSTMENT				146,128		128,501		
OVERTIME		8,003		24,505		19,500		
DEFERRED COMPENSATION MATCHING		19,350		23,700		33,180		
		<u>4,296,482</u>		<u>5,290,882</u>		<u>5,705,533</u>		

EXPENSE AND EQUIPMENT
FORM 7

LEVEL 1 OFFICE OF ADMINISTRATION
LEVEL 2
LEVEL 3
LEVEL 4
LEVEL 5
LEVEL 6

DECISION ITEM RANK 001
DECISION ITEM NO. NAME: MCHCP-MO CONS HEALTH CARE PLAN

CLASSIFICATION	FY2008 EXPENDITURE	FY2009 APPROPRIATION	FY2010 REQUEST	GOVERNOR RECOMMENDS
COMMUNICATIONS EXPENSE	133,861	135,000	140,000	
BUILDING AND JANITORIAL SERVICES	284,137	283,889	297,636	
EQUIPMENT AND MAINTENANCE AGREEMENTS	619,951	847,820	952,250	
PROFESSIONAL SERVICES	1,183,030	1,101,640	1,537,948	
POSTAGE AND PRINTING	301,352	427,335	402,365	
HMO PAYMENTS	49,279,431	34,585,959	46,705,964	
SELF-INSURED HMO-CLAIMS PAYMENTS	238,363,680	222,402,867	307,960,986	
SELF-INSURED PPO-CLAIMS PAYMENTS	92,998,000	80,936,239	103,890,843	
SELF-INSURED PHARMACY-CLAIMS PAYMENTS	80,753,537	76,468,848	98,968,031	
HIGH DEDUCTIBLE HEALTH PLAN PAYMENTS	0	0	737,053	
TRICARE PAYMENTS	249,991	0	0	
WELLNESS/DISEASE MANAGEMENT PROGRAMS	5,551,178	0	0	
EMPLOYEE ASSISTANCE PROGRAM PAYMENTS	874,186	901,872	965,444	
TUITION REIMBURSEMENT	9,775	28,000	20,000	
OTHER EXPENSES	396,344	457,085	521,032	
LESS: MEMBER CONTRIBUTIONS-MEDICAL	(84,470,996)	(94,563,461)	(108,278,280)	
LESS: ADMIN FEES FROM PUBLIC ENTITIES	(626,475)	(490,615)	(626,475)	
LESS: INVESTMENT INCOME	(7,287,479)	(5,532,821)	(3,328,555)	
TOTAL EXPENSE AND EQUIPMENT	378,613,503	317,989,657	450,866,242	
PERSONAL SERVICES REQUIREMENTS	4,296,483	5,290,882	5,705,533	
TOTAL*	382,909,986	323,280,539	456,571,775	
DECISION ITEMS:				
FY10 RESERVE RESTORATION (3 months)	0	0	62,005,319	
GRAND TOTAL*	382,909,986	323,280,539	518,577,094	

* Does not include any OPEB contributions.

EMPLOYEE BENEFITS

DECISION ITEM DETAIL

Budget Unit	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MCHCP-TRANSFER								
CORE								
FUND TRANSFERS	341,914,076	0.00	323,280,539	0.00	322,979,856	0.00	311,365,594	0.00
TOTAL - TRF	341,914,076	0.00	323,280,539	0.00	322,979,856	0.00	311,365,594	0.00
GRAND TOTAL	\$341,914,076	0.00	\$323,280,539	0.00	\$322,979,856	0.00	\$311,365,594	0.00
GENERAL REVENUE	\$228,963,548	0.00	\$215,279,555	0.00	\$214,978,872	0.00	\$205,384,092	0.00
FEDERAL FUNDS	\$68,675,081	0.00	\$66,271,806	0.00	\$66,271,806	0.00	\$66,113,564	0.00
OTHER FUNDS	\$44,275,447	0.00	\$41,729,178	0.00	\$41,729,178	0.00	\$39,867,938	0.00

NEW DECISION ITEM

RANK: 5 OF 8

Department	Office of Administration	Budget Unit	32215
Division	Employee Benefits		
DI Name	MCHCP - Cost to Continue	DI#	1300025

1. AMOUNT OF REQUEST

FY 2010 Budget Request					FY 2010 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	75,473,586	23,233,841	14,629,586	113,337,013	TRF	0	0	0	0
Total	75,473,586	23,233,841	14,629,586	113,337,013	Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Various State funds from which employees are paid.

Notes:

Other Funds:

Notes:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other:	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Plan has incurred large reductions in department requests (see chart on next page) necessitating this significant cost to continue request. The request is comprised of: annual health care trend, projected increases in claims costs for the self insured programs, and inflationary rate increases for the fully insured options from contractors for the first half of CY2010. Without this request, members of the Plan will incur costly premium increases and/or a reduction in benefits. MCHCP was created under Chapter 103 of the Missouri Revised Statutes for the purpose of covering medical expenses of the officers, employees and retirees, the eligible dependents of officers, employees and retirees, and to the surviving spouses and children of deceased officers, employees and retirees of the state and participating member agencies of the state.

NEW DECISION ITEM
RANK: 5 **OF** 8

Department	Office of Administration	Budget Unit	<u>32215</u>
Division	Employee Benefits		
DI Name	MCHCP Cost to Continue	DI#	1300025

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The Missouri Consolidated Health Care Plan has used the following assumptions and contribution strategies in determining both the core request and the additional cost to continue core increase request for health care costs associated with providing coverage for eligible members of the Plan. In addition, the following MCHCP Budget History is presented to demonstrate the necessity of core restoration and funding and to illustrate the causes associated with the significant cost to continue.

MCHCP Budget History

Fiscal Year	Department Request	MCHCP Board Voted Use of Reserves	Net Final MCHCP Request to Legislature	TAFP Funding	Funding Difference
FY2010	\$447,768,704	-	TBA	TBA	TBA
FY2009	\$397,282,985	- \$	397,282,985	\$ 323,280,539	\$ (74,002,446)
FY2008	\$381,791,531	\$ (21,211,944) \$	360,579,587	\$ 334,434,191	\$ (26,145,396)
FY2007	\$371,139,825	\$ (12,000,000) \$	358,190,040	\$ 360,579,587	\$ 2,389,547
FY2006	\$342,237,651	- \$	342,237,651	\$ 322,119,324	\$ (20,118,327)
Totals		<u><u>\$ (33,211,944)</u></u>			<u><u>\$ (117,876,622)</u></u>

- 1) Analysis does not include contributions for OPEB.
- 2) Budget History analysis includes Core request and Cost to Continue decision items only.

Enrollment Assumptions:

1. Current total enrollment is used in the cost projections.
2. Assumed FY2010 membership would remain the same as in 2008 in terms of level of coverage and plan selection.

NEW DECISION ITEM

RANK: 5 OF 8

Department	Office of Administration	Budget Unit	32215
Division	Employee Benefits		
DI Name	MCHCP Cost to Continue	DI#	1300025

State Contribution/Premium Assumptions:

1. New rates for 2009 were used.
2. State subsidies for active employees are capped at the low cost plan. The subsidy percentages for the low cost plan are as follows:

Employee Only	93.5%
Employee and Spouse	81.5%
Employee and Child(ren)	93.5%
Employee and Family	81.5%
3. State subsidies for retirees are based on the years of service policy. In general, the State's subsidy is equal to 2.5% x YOS x total premium for the low cost plan, with a maximum state contribution of 65 percent. State subsidies for long-term disability recipients and retirees retiring prior to July, 2002 with less than approximately 13 YOS receive the same dollar contribution as was provided in 2002. Dependent subsidies are capped at the dollar amount for active employees.
4. As projected by our actuary, Watson Wyatt, the rate of premium increase for the second half of FY2010 was set at 10 percent for Active employee medical and 8 percent for Retired medical. The rate of premium increase for prescription drugs was set at 9 percent.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Transfers	75,473,586		23,233,841		14,629,586		113,337,013		
Total TRF	75,473,586		23,233,841		14,629,586		113,337,013		0
Grand Total	75,473,586	0.0	23,233,841	0.0	14,629,586	0.0	113,337,013	0.0	0

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Transfers	0		0		0		0		
Total TRF	0		0		0		0		0
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	0

NEW DECISION ITEM

RANK: 5 OF 8

Department	Office of Administration	Budget Unit	<u>32215</u>
Division	Employee Benefits		
DI Name	MCHCP Cost to Continue	DI#	1300025

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.

MCHCP offerings for FY2010 include approximately 92% enrollment in self-funded options. The move to self-funded plan offerings maximized savings by eliminating the profit margin and other risk charges built into premiums charged by managed care companies. Although the potential exists for claims costs to exceed expected revenues in a self-funded plan, the national trend among large employers is movement to self-funding. The effectiveness of these decisions will be determined through ongoing analysis of claims costs and the ability of MCHCP to negotiate administrative cost savings through the use of third-party administrators to process the claims. Failure of this decision item to be funded will result in increased member premiums and/or a reduction in benefits.

6b. Provide an efficiency measure.

Continued evaluation of actual claims and administrative costs for self funded options available through the Missouri Consolidated Health Care Plan with bids received through the competitive bid process for managed care plan options. Actuarial assumptions and trends are monitored monthly in reviewing plan reserves and claims benchmarks.

6d. Provide a customer satisfaction measure, if available.

MCHCP receives information from an in-house call center and can chart member calls by issue through resolution. The database logs are reviewed to ensure the highest level of customer service is provided. MCHCP also routinely conducts member satisfaction surveys and focus group meetings.

6c. Provide the number of clients/individuals served, if applicable.

State employees and retirees enrolled in the Missouri Consolidated Health Care Plan - 57,773. Total state individuals enrolled - 106,522 as of January 2009.

NEW DECISION ITEM

RANK: 5 OF 8

Department	Office of Administration	Budget Unit	<u>32215</u>
Division	Employee Benefits		
DI Name	MCHCP Cost to Continue	DI#	<u>1300025</u>

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

MCHCP's use of self-funding, competitive bidding, disease and wellness programs, and member education have achieved low member premiums and cost savings to the State over managed care contracting. MCHCP, through its use of dedicated data analysis and input from our actuary constantly reviews and updates strategies to achieve the most competitive and affordably priced benefit package to State employees. Data mining through our partner, Thomson Reuters, allows for state of the art trend and utilization review of claims expenditures and benefits to determine the best way to comprehensively manage utilization trends and claims patterns. This analysis provides input into reviews of co-payment structures, employee health behavior modification, and cost containment options.

EMPLOYEE BENEFITS

DECISION ITEM DETAIL

Budget Unit	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MCHCP-TRANSFER								
Cost to Continue - Transfers - 1300025								
FUND TRANSFERS	0	0.00	0	0.00	113,337,013	0.00	0	0.00
TOTAL - TRF	0	0.00	0	0.00	113,337,013	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$113,337,013	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$75,473,586	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$23,233,841	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$14,629,586	0.00		0.00

NEW DECISION ITEM

RANK: 7 OF 8

Department	Office of Administration	Budget Unit	32215
Division	Employee Benefits		
DI Name	MCHCP - Reserve Restoration	DI#	1300027

1. AMOUNT OF REQUEST

FY 2010 Budget Request					FY 2010 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	36,441,424	11,218,153	7,063,702	54,723,279	TRF	0	0	0	0
Total	36,441,424	11,218,153	7,063,702	54,723,279	Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Various State funds from which employees are paid.

Notes:

Other Funds:

Notes:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input checked="" type="checkbox"/> Other: MCHCP Reserve Restoration	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Funding will allow the MCHCP to maintain recommended actuarial reserve levels for the self insured medical and pharmacy plans. Funding shortfalls have necessitated the use of reserves to offset premium increases or benefit reductions. A budget history outlining department requests, MCHCP Board of Trustee recommended use of reserves, and funding differences depicts the need for a return of reserve levels to recommendations as actuarially prescribed.

The Missouri Consolidated Health Care Plan was created under Chapter 103 of the Missouri Revised Statutes for the purpose of covering medical expenses for the officers, employees and retirees; the eligible dependents of officers, employees and retirees; and the surviving spouses and children of deceased officers, employees and retirees of the state and participating member agencies of the State.

NEW DECISION ITEM

RANK: 7 OF 8

Department	Office of Administration	Budget Unit	32215
Division	Employee Benefits		
DI Name	MCHCP - Reserve Restoration	DI#	1300027

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The MCHCP Budget History is presented to demonstrate the necessity of core restoration for allowing the funding of actuarially determined reserve levels to prevent member premium increases and/or reductions in the comprehensive benefit package offered to State employees. Prior year reductions in funding have resulted in the MCHCP using available reserves to offset funding shortfalls. The actuary has consistently recommended that MCHCP maintain three months of available reserves for changes in claims patterns, utilization and higher claims trends than anticipated. Currently, it is estimated at FYE 2010 that the MCHCP will maintain less than one month of available reserves. **This decision item is predicated on full funding of the MCHCP core, cost to continue decision item, and supplemental request. Funding at less than the department request, cost to continue decision item, or supplemental request will further reduce available reserves.**

MCHCP Budget History

Fiscal Year	Department Request	MCHCP Board Voted Use of Reserves	Net Final MCHCP Request to Legislature	TAFP Funding	Funding Difference
FY2010	\$447,768,704	-	TBA	TBA	TBA
FY2009	\$397,282,985	- \$	397,282,985	\$ 323,280,539	\$ (74,002,446)
FY2008	\$381,791,531	\$ (21,211,944) \$	360,579,587	\$ 334,434,191	\$ (26,145,396)
FY2007	\$371,139,825	\$ (12,000,000) \$	358,190,040	\$ 360,579,587	\$ 2,389,547
FY2006	\$342,237,651	- \$	342,237,651	\$ 322,119,324	\$ (20,118,327)
Totals		<u>\$ (33,211,944)</u>			<u>\$ (117,876,622)</u>

1) Analysis does not include contributions for OPEB.

2) Budget History analysis includes Core request and Cost to Continue decision items only.

NEW DECISION ITEM

RANK: 7 OF 8

Department	Office of Administration	Budget Unit	32215
Division	Employee Benefits		
DI Name	MCHCP - Reserve Restoration	DI#	1300027

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req FTE	GR	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Total PS	0		0.0	0	0.0	0	0.0	0	0.0	0
Total EE	0			0		0		0		0
Program Distributions								0		
Total PSD	0			0		0		0		0
Transfers	36,441,424			11,218,153		7,063,702		54,723,279		
Total TRF	36,441,424			11,218,153		7,063,702		54,723,279		0
Grand Total	36,441,424		0.0	11,218,153	0.0	7,063,702	0.0	54,723,279	0.0	0

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec FTE	GR	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Total PS	0		0.0	0	0.0	0	0.0	0	0.0	0
Total EE	0			0		0		0		0
Program Distributions								0		
Total PSD	0			0		0		0		0
Transfers	0			0		0		0		
Total TRF	0			0		0		0		0
Grand Total	0		0.0	0	0.0	0	0.0	0	0.0	0

NEW DECISION ITEM

RANK: 7 OF 8

Department	Office of Administration	Budget Unit	<u>32215</u>
Division	Employee Benefits		
DI Name	MCHCP - Reserve Restoration	DI#	1300027

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.

The Missouri Consolidated Health Care Plan (MCHCP) offerings for the 09/10 plan year(s) include approximately 92% enrollment in self funded options. The move to self-funded plan offerings is an effort to maximize the potential savings possible by eliminating the profit margin and other risk charges built into premiums charged by managed care companies. Although the potential exists for claims costs to exceed expected revenues in a self funded plan, the national trend among large employers is a move to self funding. The effectiveness of these decisions will be determined through ongoing analysis of claims costs and the ability of the MCHCP to negotiate administrative cost savings through the use of third-party administrators to process the claims. The funding of the MCHCP reserve restoration decision item will allow the MCHCP to restore actuarially determined reserve levels to insure against adverse claims, higher than anticipated medical cost trends and higher than anticipated utilization. Failure of this decision item to be funded will result in increased member premiums or a reduction in state employee benefits in order to restore reserve levels to the actuarially determined levels.

6b. Provide an efficiency measure.

Continued evaluation of actual claims and administrative costs for self funded options available through the Missouri Consolidated Health Care Plan with bids received through the competitive bid process for managed care plan options. Actuarial assumptions and trends are monitored monthly in reviewing plan reserves and claims benchmarks.

6d. Provide a customer satisfaction measure, if available.

Funding of the reserve restoration will allow for member satisfaction that reserve levels are maintained at an actuarially determined level and available for the future claims needs of the Plan.

6c. Provide the number of clients/individuals served, if applicable.

State employees and retirees enrolled in the Missouri Consolidated Health Care Plan - 56,815. Total state individuals enrolled - 104,444 as of September 2008.

NEW DECISION ITEM

RANK: 7 OF 8

Department	Office of Administration	Budget Unit	32215
Division	Employee Benefits		
DI Name	MCHCP - Reserve Restoration	DI#	1300027
7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:			
<p>The MCHCP through the move to self funding and competitive pricing for third party administrator (TPA) services for claims payments, disease and wellness programs, and member education have achieved competitive member premiums and cost savings to the State over managed care contracting. Monthly reviews of claims patterns and actuarial modeling allow for the most up-to-date reserve analysis of the Plan reserve requirements. The Plan interacts with other states in formulating benchmarks for utilization, benefit administration, and cost containment measures.</p>			

EMPLOYEE BENEFITS

DECISION ITEM DETAIL

Budget Unit	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MCHCP-TRANSFER								
Reserves Restoration-Transfers - 1300027								
FUND TRANSFERS	0	0.00	0	0.00	54,723,279	0.00	0	0.00
TOTAL - TRF	0	0.00	0	0.00	54,723,279	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$54,723,279	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$36,441,424	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$11,218,153	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$7,063,702	0.00		0.00

NEW DECISION ITEM

RANK: 7 OF 8

Department	Office of Administration	Budget Unit	32215
Division	Employee Benefits		
DI Name	MCHCP Core Restoration	DI#	1300029

1. AMOUNT OF REQUEST

FY 2010 Budget Request					FY 2010 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS				0	PS				0
EE				0	EE				0
PSD				0	PSD				0
TRF	7,427,460	2,286,474	1,439,718	11,153,652	TRF	0	0	0	0
Total	7,427,460	2,286,474	1,439,718	11,153,652	Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Various State funds from which employees are paid.

Notes:

Other Funds:

Notes:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input checked="" type="checkbox"/> Other: MCHCP Core Restoration	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Funding will assist in allowing MCHCP to fund projected increases in claims costs for the self-insured programs and inflationary rate increases for the fully insured options from contractors for CY2010. During FY2009, MCHCP's core was reduced by \$11,153,652. Additionally, a core reduction of \$26,145,396 was realized by the Plan in FY2008. Reductions in core funding, coupled with the inherent increases in trends in health care expenditures require the restoration of core funding to prevent large single year increases in department requests, benefit reductions, or increases in member premiums. MCHCP was created under Chapter 103 of the Missouri Revised Statutes for the purpose of covering medical expenses of the officers, employees and retirees, the eligible dependents of officers, employees and retirees, and to the surviving spouses and children of deceased officers, employees and retirees of the state and participating member agencies of the state.

NEW DECISION ITEM

RANK: 7OF 8

Department	Office of Administration	Budget Unit	32215
Division	Employee Benefits		
DI Name	MCHCP Core Restoration	DI#	1300029

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The Missouri Consolidated Health Care Plan has used the following assumptions and contribution strategies in determining both the core request and the additional cost to continue core increase request for health care costs associated with providing coverage for eligible members of the Plan. In addition, the following MCHCP budget history is presented to demonstrate the necessity of core restoration and funding necessity to prevent member premium increases and/or reductions in the comprehensive benefit package offered to state employees.

MCHCP Budget History

Fiscal Year	Department Request	MCHCP Board Voted Use of Reserves	Net Final MCHCP Request to Legislature	TAFP Funding	Funding Difference
FY2010	\$ 447,768,704	-	TBA	TBA	TBA
FY2009	\$ 397,282,985	-	\$ 397,282,985	\$ 323,280,539	\$ (74,002,446)
FY2008	\$ 381,791,531	\$ (21,211,944)	\$ 360,579,587	\$ 334,434,191	\$ (26,145,396)
FY2007	\$ 371,139,825	\$ (12,000,000)	\$ 358,190,040	\$ 360,579,587	\$ 2,389,547
FY2006	\$ 342,237,651	-	\$ 342,237,651	\$ 322,119,324	\$ (20,118,327)
Totals		<u>\$ (33,211,944)</u>			<u>\$ (117,876,622)</u>

1) Analysis does not include contributions for OPEB.

2) Budget History analysis includes Core request and Cost to Continue decision items only.

Enrollment Assumptions:

1. Current total enrollment is used in the cost projections.
2. Assumed FY2010 membership would remain the same as in 2008 in terms of level of coverage and plan selection.

NEW DECISION ITEM

RANK: 7

OF 8

Department	Office of Administration
Division	Employee Benefits
DI Name	MCHCP Core Restoration
DI#	1300029

Budget Unit 32215

State Contribution/Premium Assumptions:

1. New rates for 2009 were used.
2. State subsidies for active employees are capped at the low cost plan. The subsidy percentages for the low cost plan are as follows:

Employee Only	93.5%
Employee and Spouse	81.5%
Employee and Child(ren)	93.5%
Employee and Family	81.5%
3. State subsidies for retirees are based on the years of service policy. In general, the State's subsidy is equal to 2.5% x YOS x total premium for the low cost plan, with a maximum state contribution of 65 percent. State subsidies for long-term disability recipients and retirees retiring prior to July, 2002 with less than approximately 13 YOS receive the same dollar contribution as was provided in 2002.
4. Trends for the first half of FY2010 were actuarially projected at 11% for HMO; 14% for PPO; and 10% for pharmacy. Trend rates for the second half of FY2010 are actuarially projected at 10% for active medical claims payments; 9% for non-Medicare retiree medical claims payments; 8% for Medicare retiree medical claims payments; 11% for high deductible health plan; and 9% for pharmacy claims payments. The Plan changed actuarial firms in January 2008, and trend rates are now generally calculated by employee tier vs. plan type. Subsidy level changes were instituted to level cost increases to the tiers.

NEW DECISION ITEM

RANK: 7 OF 8

Department	Office of Administration	Budget Unit	32215
Division	Employee Benefits		
DI Name	MCHCP Core Restoration	DI#	1300029

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
Total EE	0		0		0		0		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers	7,427,460		2,286,474		1,439,718		11,153,652		
Total TRF	7,427,460		2,286,474		1,439,718		11,153,652		0
Grand Total	7,427,460	0.0	2,286,474	0.0	1,439,718	0.0	11,153,652	0.0	0

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
Total EE	0		0		0		0		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers	0		0		0		0		
Total TRF	0		0		0		0		0
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	0

Department	Office of Administration	Budget Unit	32215
Division	Employee Benefits		
DI Name	MCHCP Core Restoration	DI#	1300029

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional

6a. Provide an effectiveness measure.

The Missouri Consolidated Health Care Plan (MCHCP) plan offerings for the 09/10 plan year(s) include approximately 92% enrollment in self funded options. The move to self-funded plan offerings is an effort to maximize the potential savings possible by eliminating the profit margin and other risk charges built into premiums charged by managed care companies. Although the potential exists for claims costs to exceed expected revenues in a self funded plan, the national trend among large employers is a move to self funding. The effectiveness of these decisions will be determined through ongoing analysis of claims costs and the ability of the MCHCP to negotiate administrative cost savings through the use of third-party administrators to process the claims. The funding of the MCHCP core restoration decision item will allow the MCHCP to continue to offer a comprehensive medical and pharmacy benefit to state employees while maintaining the current ratio of State to member premium subsidies. Failure of this decision item to be funded will result in increased member premiums or a reduction in state employee benefits.

6b. Provide an efficiency measure.

Continued evaluation of actual claims and administrative costs for self funded options available through the Missouri Consolidated Health Care Plan with bids received through the competitive bid process for managed care plan options. Actuarial assumptions and trends are monitored monthly in reviewing plan reserves and claims benchmarks.

6d. Provide a customer satisfaction measure, if available.

Fund restoration allows for the Plan to accomodate fluctuations in trends, utilization and economic downturns that can result in negative impact on MCHCP assets.

6c. Provide the number of clients/individuals served, if applicable.

State employees and retirees enrolled in the Missouri Consolidated Health Care Plan - 57,773. Total state individuals enrolled - 106,522 as of January, 2009.

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

MCHCP's use of self-funding, competitive bidding, disease and wellness programs, and member education have achieved low member premiums and cost savings to the State over managed care contracting. MCHCP, through its use of dedicated data analysis and input from our actuary, constantly reviews and updates strategies to achieve the most competitive and affordably priced benefit package to State employees. Data mining through our partner, Thomson Reuters, allows for state of the art trend and utilization review of claims expenditures and benefits to determine the best way to comprehensively manage utilization trends and claims patterns. This analysis provides input into reviews of copayment structures, employee health behavior modification, and cost containment options.

EMPLOYEE BENEFITS

DECISION ITEM DETAIL

Budget Unit	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MCHCP-TRANSFER								
Core Restoration-Transfers - 1300029								
FUND TRANSFERS	0	0.00	0	0.00	11,153,652	0.00	0	0.00
TOTAL - TRF	0	0.00	0	0.00	11,153,652	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$11,153,652	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$7,427,460	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$2,286,474	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$1,439,718	0.00		0.00

NEW DECISION ITEM
RANK: 8 **OF** 8

Department	Office of Administration	Budget Unit	32215
Division	Employee Benefits		
DI Name	MCHCP FMDC Add'l Consolidation	DI#	1300033

1. AMOUNT OF REQUEST

	FY 2010 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	62,403	62,403 E
Total	0	0	62,403	62,403
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Facility Maintenance and Operating Fund (0501)

Notes: An "E" is requested for Other Funds

	FY 2010 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	62,403	62,403 E
Total	0	0	62,403	62,403
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Facility Maintenance and Operating Fund (0501)

Notes: An "E" is requested for Other Funds

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input checked="" type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

To increase the appropriated transfer authority from the OA Facilities Maintenance and Operating Fund. Additional PS institutional consolidation amounts were identified by the Department of Corrections during FY 09, and are being transferred to the Division of Facilities Management, Design and Construction in FY10.

Core benefit GR funds are being transferred to the Real Estate HB 13 for FY 10, from where the OA facilities maintenance and operating fund will be reimbursed for centralized facility services and related fringe benefits. This increased appropriation authority from other funds will not add additional benefit costs.

EMPLOYEE BENEFITS

DECISION ITEM DETAIL

Budget Unit	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MCHCP-TRANSFER								
FMDC Addl Institutional Consol - 1300033								
FUND TRANSFERS	0	0.00	0	0.00	62,403	0.00	62,403	0.00
TOTAL - TRF	0	0.00	0	0.00	62,403	0.00	62,403	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$62,403	0.00	\$62,403	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$62,403	0.00	\$62,403	0.00

NEW DECISION ITEM
RANK: unranked **OF** _____

Department Office of Administration
Division Employee Benefits
DI Name MCHCP Transfers for New Personal Service **DI#** 1300078

Budget Unit 32215

1. AMOUNT OF REQUEST

	FY 2010 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Notes:

	FY 2010 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	602,000	2,895,000	688,000	4,185,000 E
Total	602,000	2,895,000	688,000	4,185,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Various funds from which personal service is paid

Notes: An "E" is requested for all funds

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

To reflect changes in benefit costs associated with adjustments to the FY 2010 personal service core.

EMPLOYEE BENEFITS

DECISION ITEM DETAIL

Budget Unit	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MCHCP-TRANSFER								
MCHCP New FTE Transfers - 1300078								
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	4,185,000	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	4,185,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$4,185,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$602,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$2,895,000	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$688,000	0.00

NEW DECISION ITEM
RANK: unranked **OF** _____

Department	Office of Administration	Budget Unit	32215
Division	Employee Benefits		
DI Name	MCHCP Transfers for Maintenance of Plans	DI#	1300082

1. AMOUNT OF REQUEST

	FY 2010 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Notes:

	FY 2010 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	63,852,195	19,683,799	12,394,236	95,930,230 E
Total	63,852,195	19,683,799	12,394,236	95,930,230
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Various funds from which personal service is paid

Notes: An "E" is requested for all funds

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

To make necessary benefit adjustments to retain the same level of state funding as current health care plans.

State employees and retirees enrolled in the Missouri Consolidated Health Care Plan - 57,773. Total state individuals enrolled - 106,522 as of January, 2009.

EMPLOYEE BENEFITS

DECISION ITEM DETAIL

Budget Unit	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MCHCP-TRANSFER								
MCHCP Maintenance of Plans - 1300082								
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	95,930,230	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	95,930,230	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$95,930,230	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$63,852,195	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$19,683,799	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$12,394,236	0.00

EMPLOYEE BENEFITS**DECISION ITEM SUMMARY**

Budget Unit								
Decision Item		FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
Budget Object Summary		ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC
Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
								FTE
MCHCP CONTRIBUTIONS								
CORE								
PERSONAL SERVICES								
MO CONSOLIDATED HC PLAN BENEFI		342,990,597	0.00	353,454,711	0.00	323,042,259	0.00	311,427,997
TOTAL - PS		342,990,597	0.00	353,454,711	0.00	323,042,259	0.00	311,427,997
TOTAL		342,990,597	0.00	353,454,711	0.00	323,042,259	0.00	311,427,997
Cost to Continue - Payments - 1300026								
PERSONAL SERVICES								
MO CONSOLIDATED HC PLAN BENEFI		0	0.00	0	0.00	113,337,013	0.00	0
TOTAL - PS		0	0.00	0	0.00	113,337,013	0.00	0
TOTAL		0	0.00	0	0.00	113,337,013	0.00	0
Reserve Restoration-Payments - 1300028								
PERSONAL SERVICES								
MO CONSOLIDATED HC PLAN BENEFI		0	0.00	0	0.00	54,723,279	0.00	0
TOTAL - PS		0	0.00	0	0.00	54,723,279	0.00	0
TOTAL		0	0.00	0	0.00	54,723,279	0.00	0
Core Restoration-Payments - 1300030								
PERSONAL SERVICES								
MO CONSOLIDATED HC PLAN BENEFI		0	0.00	0	0.00	11,153,652	0.00	0
TOTAL - PS		0	0.00	0	0.00	11,153,652	0.00	0
TOTAL		0	0.00	0	0.00	11,153,652	0.00	0
MCHCP New FTE Cont. - 1300077								
PERSONAL SERVICES								
MO CONSOLIDATED HC PLAN BENEFI		0	0.00	0	0.00	0	0.00	4,185,000
TOTAL - PS		0	0.00	0	0.00	0	0.00	4,185,000
TOTAL		0	0.00	0	0.00	0	0.00	4,185,000

EMPLOYEE BENEFITS**DECISION ITEM SUMMARY**

Budget Unit								
Decision Item	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MCHCP CONTRIBUTIONS								
MCHCP Maint of Plans - 1300083								
PERSONAL SERVICES								
MO CONSOLIDATED HC PLAN BENEFI	0	0.00	0	0.00	0	0.00	95,930,230	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	95,930,230	0.00
TOTAL	0	0.00	0	0.00	0	0.00	95,930,230	0.00
GRAND TOTAL	\$342,990,597	0.00	\$353,454,711	0.00	\$502,256,203	0.00	\$411,543,227	0.00

CORE DECISION ITEM

Department Office of Administration					Budget Unit 32216				
Division Employee Benefits									
Core - Missouri Consolidated Health Care Plan Contributions									
1. CORE FINANCIAL SUMMARY									
FY 2010 Budget Request					FY 2010 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	323,042,259	323,042,259	E PS	0	0	311,427,997	311,427,997
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	323,042,259	323,042,259	Total	0	0	311,427,997	311,427,997
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds: Missouri Consolidated Health Care Plan Benefit (0765)					Other Funds: Missouri Consolidated Health Care Plan Benefit (0765)				
Notes: An "E" is requested for the MCHCP Benefit Fund.					Notes: An "E" is requested for the MCHCP Benefit Fund.				
2. CORE DESCRIPTION									
<p>The core funding will allow for the Missouri Consolidated Health Care Plan (MCHCP) to provide self- insured and fully insured health plan options. It is the responsibility of the Plan to contract with and pay for HMO, PPO, HDHP, prescription plans and other services that provide insurance to eligible state and public employees, retirees, and their dependents. The current core request is insufficient to provide members of the Plan affordable health care options. Without additional funding, Plan members will be subjected to higher premiums and/or reduced benefits. The FY2010 core of \$323,280,539 amount does not include the core for GASB 43/45 funding, which appears in a separate decision item.</p> <p>Enrollment Assumptions: Cost projections have been updated for the results of CY2009 open enrollment.</p>									

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32216
Division	Employee Benefits		
Core -	Missouri Consolidated Health Care Plan Contributions		

State Contribution/Premium Assumptions:

1) New rates for 2009 were used.

2) State subsidies for active employees are as follows:

Employee Only	93.5%
Employee and Spouse	81.5%
Employee and Child(ren)	93.5%
Employee and Family	81.5%

State subsidies for retirees are based on the years of service (YOS) policy. In general, the State's subsidy is equal to 2.5 percent x YOS x total premium for the low cost plan, with a maximum state contribution of 65 percent. State subsidies for long-term disability recipients and retirees retiring prior to July 2002, with approximately 13 YOS receive the same dollar contribution as was provided in 2002.

Trends for the first half of FY2010 were actuarially projected at 11% for HMO; 14% for PPO; and 10% for pharmacy. Trend rates for the second half of FY2010 are actuarially projected at 10% for active medical claims payments; 9% for non-Medicare retiree medical claims payments; 8% for Medicare retiree medical claims payments; 11% for high deductible health plan; and 9% for pharmacy claims payments. The Plan changed actuarial firms in January 2008, and trend rates are now generally calculated by employee tier vs. plan type.

Core programs within the Missouri Consolidated Health Care Plan (MCHCP) consist of self-insured and fully insured HMO offerings, a self-insured copay plan, a self-insured high deductible health plan, a self-insured pharmacy benefit program, an employee assistance program (EAP), a fully insured dental program, a fully insured vision program, a disease management program, and wellness programs. Disease management and wellness programs are self-sustaining from savings from claims costs. The self-insured HMO, copay, and high deductible health plan model cost calculations are determined through an enrolled population with actuarial analysis to ascertain required claims reserve needs. Fully insured HMO coverage cost calculations are derived through a capitated fee multiplied by the estimated number of employees enrolled with each contractor. Funding for the high deductible health plan is set at \$50 per month for employee only and \$100 per month for employee/family toward the health savings account (HSA). The funding will be derived from the lower premiums associated with the high deductible health plan. Pharmacy benefits are paid by MCHCP through the use of a pharmacy benefit manager and are actuarially calculated based upon enrollment to determine claims funding requirements. Administrative services for the self-insured plans are paid to the contractors. Payment of claims is the responsibility of MCHCP. All contracts are awarded through the competitive bid process.

3. PROGRAM LISTING (list programs included in this core funding)

N/A

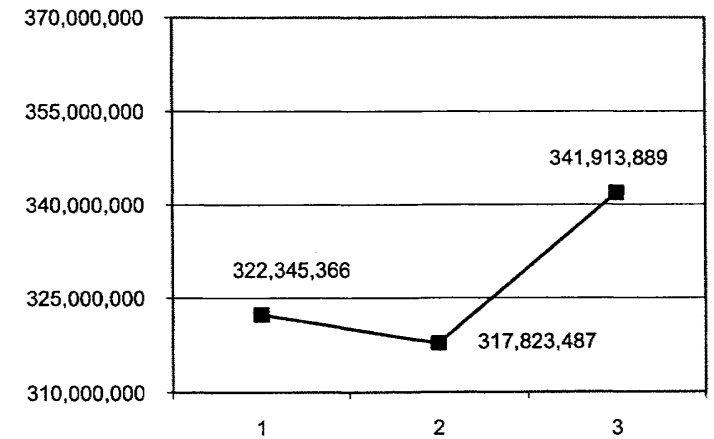
CORE DECISION ITEM

Department	Office of Administration
Division	Employee Benefits
Core -	Missouri Consolidated Health Care Plan Contributions

4. FINANCIAL HISTORY

	FY 2006 Actual	FY 2007 Actual	(1) FY 2008 Actual	(2) FY 2009 Current Yr.	
Appropriation (All Funds)	322,508,403	322,119,324	349,456,848	353,454,711	E*
Less Reverted (All Funds)				N/A	
Budget Authority (All Funds)	322,508,403	322,119,324	349,456,848	N/A	
Actual Expenditures (All Funds)	322,345,366	317,823,487	341,913,889	N/A	
Unexpended (All Funds)	163,037	4,295,837	7,542,959	N/A	
Unexpended, by Fund:					
General Revenue				N/A	
Federal				N/A	
Other	163,037	4,295,837		N/A	
	(3)		(4)		

Actual Expenditures (All Funds)



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

* Estimated transfer appropriations into the contributions fund were authorized for **only** federal and other fund transfers in FY 2008.

(1) FY08 core includes \$15,022,657 for GASB 43/45 funding.

(2) FY09 core includes \$30,174,172 for GASB 43/45 funding.

(3) Estimated appropriation was increased \$500,000 due to fluctuations in the GR/FED&OTHER agency allocations due to labor distributions

(4) Estimated appropriation was increased \$30,000 due to fluctuations in the GR/FED&OTHER agency allocations due to labor distributions

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
MCHCP CONTRIBUTIONS

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	0.00	0	0	353,454,711	353,454,711	
				Total	0.00	0	0	353,454,711	353,454,711	
DEPARTMENT CORE ADJUSTMENTS										
Core Reduction	2145 1335		PS		0.00	0	0	(58,320)	(58,320)	Core Redux due to DMH PRN Pool Trf out
Core Reduction	2153 1335		PS		0.00	0	0	(179,960)	(179,960)	To DMH for PS to EE switch for Community Programs
Core Reallocation	324 1335		PS		0.00	0	0	(30,174,172)	(30,174,172)	To OPEB contributions appropriation
NET DEPARTMENT CHANGES					0.00	0	0	(30,412,452)	(30,412,452)	
DEPARTMENT CORE REQUEST										
				PS	0.00	0	0	323,042,259	323,042,259	
				Total	0.00	0	0	323,042,259	323,042,259	
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS										
Core Reduction	3241 1335		PS		0.00	0	0	(11,614,262)	(11,614,262)	Core reductions reduce the benefit appropriations.
NET GOVERNOR CHANGES					0.00	0	0	(11,614,262)	(11,614,262)	
GOVERNOR'S RECOMMENDED CORE										
				PS	0.00	0	0	311,427,997	311,427,997	
				Total	0.00	0	0	311,427,997	311,427,997	

GOVERNOR
PAGEPERSONAL SERVICES
FORM 6

LEVEL 1 OFFICE OF ADMINISTRATION
 LEVEL 2 EMPLOYEE BENEFIT DISBURSEMENTS
 LEVEL 3 CONSOLIDATED HEALTH CARE PLAN
 LEVEL 4
 LEVEL 5
 LEVEL 6

DECISION ITEM RANK 001
 DECISION ITEM NO. NAME: MCHCP-MO CONS HEALTH CARE PLAN STAFF

CLASSIFICATION	FY2008 ACTUAL EXPENDITURE		FY2009 FUNDED POSITIONS		FY2010 REQUEST		GOVERNOR RECOMMENDS	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
MANAGEMENT	15.08	1,024,975	15	958,776	16	1,176,627		
ADMINISTRATIVE SUPPORT STAFF	1.85	66,722	3	92,100	3	111,100		
HUMAN RESOURCES TRAINING SPECIALIST	1.00	47,676	1	47,676	1	49,106		
INTERNAL AUDIT STAFF	2.00	71,088	2	71,088	2	74,688		
ACCOUNTING STAFF	5.00	173,800	5	180,266	5	183,108		
INFORMATION TECHNOLOGY SVC STAFF	10.18	520,593	12	576,256	12	629,992		
CUSTOMER RELATIONS STAFF	7.84	297,044	8	301,320	8	304,805		
MARKETING STAFF	4.00	143,628	4	145,092	4	150,900		
MEMBER RECORDS STAFF	11.00	345,437	13	405,421	12	398,908		
RECEIVING SERVICES STAFF	4.00	96,252	4	96,252	4	100,788		
BENEFIT COUNSELORS	8.97	268,844	10	297,918	10	306,156		
RESEARCH & ANALYST STAFF	2.00	78,220	2	75,120	2	83,316		
	<u>72.92</u>	<u>3,134,279</u>	<u>79</u>	<u>3,247,285</u>	<u>79</u>	<u>3,569,494</u>		
FRINGE BENEFITS		1,134,850		1,719,372		1,812,078		
GENERAL STRUCTURE ADJ				129,891		142,780		
COMAP/MARKET BASED PAY ADJUSTMENT				146,128		128,501		
OVERTIME		8,003		24,505		19,500		
DEFERRED COMPENSATION MATCHING		19,350		23,700		33,180		
		<u>4,296,482</u>		<u>5,290,882</u>		<u>5,705,533</u>		

EXPENSE AND EQUIPMENT
FORM 7LEVEL 1 OFFICE OF ADMINISTRATION
LEVEL 2
LEVEL 3
LEVEL 4
LEVEL 5
LEVEL 6DECISION ITEM RANK 001
DECISION ITEM NO. NAME: MCHCP-MO CONS HEALTH CARE PLAN

CLASSIFICATION	FY2008 EXPENDITURE	FY2009 APPROPRIATION	FY2010 REQUEST	GOVERNOR RECOMMENDS
COMMUNICATIONS EXPENSE	133,861	135,000	140,000	
BUILDING AND JANITORIAL SERVICES	284,137	283,889	297,636	
EQUIPMENT AND MAINTENANCE AGREEMENTS	619,951	847,820	952,250	
PROFESSIONAL SERVICES	1,183,030	1,101,640	1,537,948	
POSTAGE AND PRINTING	301,352	427,335	402,365	
HMO PAYMENTS	49,279,431	34,585,959	46,705,964	
SELF-INSURED HMO-CLAIMS PAYMENTS	238,363,680	222,402,867	307,960,986	
SELF-INSURED PPO-CLAIMS PAYMENTS	92,998,000	80,936,239	103,890,843	
SELF-INSURED PHARMACY-CLAIMS PAYMENTS	80,753,537	76,468,848	98,968,031	
HIGH DEDUCTIBLE HEALTH PLAN PAYMENTS	0	0	737,053	
TRICARE PAYMENTS	249,991	0	0	
WELLNESS/DISEASE MANAGEMENT PROGRAMS	5,551,178	0	0	
EMPLOYEE ASSISTANCE PROGRAM PAYMENTS	874,186	901,872	965,444	
TUITION REIMBURSEMENT	9,775	28,000	20,000	
OTHER EXPENSES	396,344	457,085	521,032	
LESS: MEMBER CONTRIBUTIONS-MEDICAL	(84,470,996)	(94,563,461)	(108,278,280)	
LESS: ADMIN FEES FROM PUBLIC ENTITIES	(626,475)	(490,615)	(626,475)	
LESS: INVESTMENT INCOME	(7,287,479)	(5,532,821)	(3,328,555)	
TOTAL EXPENSE AND EQUIPMENT	378,613,503	317,989,657	450,866,242	
PERSONAL SERVICES REQUIREMENTS	4,296,483	5,290,882	5,705,533	
TOTAL*	382,909,986	323,280,539	456,571,775	
DECISION ITEMS:				
FY10 RESERVE RESTORATION (3 months)	0	0	62,005,319	
GRAND TOTAL*	382,909,986	323,280,539	518,577,094	

* Does not include any OPEB contributions.

EMPLOYEE BENEFITS**DECISION ITEM DETAIL**

Budget Unit	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MCHCP CONTRIBUTIONS								
CORE								
BENEFITS	342,990,597	0.00	353,454,711	0.00	323,042,259	0.00	311,427,997	0.00
TOTAL - PS	342,990,597	0.00	353,454,711	0.00	323,042,259	0.00	311,427,997	0.00
GRAND TOTAL	\$342,990,597	0.00	\$353,454,711	0.00	\$323,042,259	0.00	\$311,427,997	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$342,990,597	0.00	\$353,454,711	0.00	\$323,042,259	0.00	\$311,427,997	0.00

NEW DECISION ITEM

RANK: 5 OF 8

Department	Office of Administration	Budget Unit	32216
Division	Employee Benefits		
DI Name	MCHCP - Cost to Continue	DI#	1300026

1. AMOUNT OF REQUEST

	FY 2010 Budget Request			
	GR	Federal	Other	Total
PS	0	0	113,337,013	113,337,013
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	113,337,013	113,337,013

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Missouri Consolidated Health Care Plan Benefit (0765)

Notes:

	FY 2010 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Notes:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other:	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Plan has incurred large reductions in department requests (see chart on next page) necessitating this significant cost to continue request. The request is comprised of: annual health care trend, projected increases in claims costs for the self insured programs, and inflationary rate increases for the fully insured options from contractors for the first half of CY2010. Without this request, members of the Plan will incur costly premium increases and/or a reduction in benefits. MCHCP was created under Chapter 103 of the Missouri Revised Statutes for the purpose of covering medical expenses of the officers, employees and retirees, the eligible dependents of officers, employees and retirees, and to the surviving spouses and children of deceased officers, employees and retirees of the state and participating member agencies of the state.

NEW DECISION ITEM
RANK: 5 **OF** 8

Department	Office of Administration	Budget	32216
Division	Employee Benefits		
DI Name	MCHCP Cost to Continue	DI#	1300026

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The Missouri Consolidated Health Care Plan has used the following assumptions and contribution strategies in determining both the core request and the additional cost to continue core increase request for health care costs associated with providing coverage for eligible members of the Plan. In addition, the following MCHCP Budget History is presented to demonstrate the necessity of core restoration and funding and to illustrate the causes associated with the significant cost to continue.

MCHCP Budget History

Fiscal Year	Department Request	MCHCP Board Voted Use of Reserves	Net Final MCHCP Request to Legislature	TAFP Funding	Funding Difference
FY2010	\$447,768,704	-	TBA	TBA	TBA
FY2009	\$397,282,985	- \$	397,282,985	\$ 323,280,539	\$ (74,002,446)
FY2008	\$381,791,531	\$ (21,211,944) \$	360,579,587	\$ 334,434,191	\$ (26,145,396)
FY2007	\$371,139,825	\$ (12,000,000) \$	358,190,040	\$ 360,579,587	\$ 2,389,547
FY2006	\$342,237,651	- \$	342,237,651	\$ 322,119,324	\$ (20,118,327)
Totals		<u>\$ (33,211,944)</u>			<u>\$ (117,876,622)</u>

1) Analysis does not include contributions for OPEB.

2) Budget History analysis includes Core request and Cost to Continue decision items only.

Enrollment Assumptions:

1. Current total enrollment is used in the cost projections.
2. Assumed FY2010 membership would remain the same as in 2008 in terms of level of coverage and plan selection.

NEW DECISION ITEM
RANK: 5 OF 8

Department	Office of Administration	Budget I	32216
Division	Employee Benefits		
DI Name	MCHCP Cost to Continue	DI#	1300026

State Contribution/Premium Assumptions:

1. New rates for 2009 were used.
2. State subsidies for active employees are capped at the low cost plan. The subsidy percentages for the low cost plan are as follows:

Employee Only	93.5%
Employee and Spouse	81.5%
Employee and Child(ren)	93.5%
Employee and Family	81.5%
3. State subsidies for retirees are based on the years of service policy. In general, the State's subsidy is equal to 2.5% x YOS x total premium for the low cost plan, with a maximum state contribution of 65 percent. State subsidies for long-term disability recipients and retirees retiring prior to July, 2002 with less than approximately 13 YOS receive the same dollar contribution as was provided in 2002.
4. Trends for the first half of FY 2010 were actuarially projected at 11% for HMO; 14% for PPO; and 10% for pharmacy. Trend rates for the second half of FY2010 were actuarially projected at 10% for active medical claims payments, 9% for non-Medicare retiree medical claims payments; 8% for Medicare retiree medical claims payments; 11% for high deductible health plan; and 9% for pharmacy claims payments. The Plan changed actuarial firms in January 2008, and trend rates are now generally calculated by employee tier vs. plan type. Subsidy level changes were instituted to level cost increases to the tiers..

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req FTE	GR	Dept Req FED DOLLARS	Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Benefits (120)						113,337,013		113,337,013	0.0	
Total PS	<u>0</u>		0.0	<u>0</u>	0.0	<u>113,337,013</u>	0.0	<u>113,337,013</u>	<u>0.0</u>	<u>0</u>
Total EE	<u>0</u>			<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Program Distributions										
Total PSD	<u>0</u>			<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers										
Total TRF	<u>0</u>			<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>0</u>		0.0	<u>0</u>	0.0	<u>113,337,013</u>	0.0	<u>113,337,013</u>	<u>0.0</u>	<u>0</u>

NEW DECISION ITEM

RANK: 5 OF 8

Department	Office of Administration			Budget I		32216				
Division	Employee Benefits									
DI Name	MCHCP Cost to Continue		DI# 1300026							
				</						

NEW DECISION ITEM

RANK: 5 OF 8

Department	Office of Administration	Budget Unit	<u>32216</u>
Division	Employee Benefits		
DI Name	MCHCP Cost to Continue	DI#	1300026

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.

MCHCP offerings for FY2010 include approximately 92% enrollment in self-funded options. The move to self-funded plan offerings maximized savings by eliminating the profit margin and other risk charges built into premiums charged by managed care companies. Although the potential exists for claims costs to exceed expected revenues in a self-funded plan, the national trend among large employers is movement to self-funding. The effectiveness of these decisions will be determined through ongoing analysis of claims costs and the ability of MCHCP to negotiate administrative cost savings through the use of third-party administrators to process the claims. Failure of this decision item to be funded will result in increased member premiums and/or a reduction in benefits.

6b. Provide an efficiency measure.

Continued evaluation of actual claims and administrative costs for self funded options available through the Missouri Consolidated Health Care Plan with bids received through the competitive bid process for managed care plan options. Actuarial assumptions and trends are monitored monthly in reviewing plan reserves and claims benchmarks.

6d. Provide a customer satisfaction measure, if available.

MCHCP receives information from an in-house call center and can chart member calls by issue through resolution. The database logs are reviewed to ensure the highest level of customer service is provided. MCHCP also routinely conducts member satisfaction surveys and focus group meetings.

6c. Provide the number of clients/individuals served, if applicable.

State employees and retirees enrolled in the Missouri Consolidated Health Care Plan - 57,773. Total state individuals enrolled - 106,522 as of January 2009.

NEW DECISION ITEM

RANK: 5 OF 8

Department	Office of Administration	Budget Unit	<u>32216</u>
Division	Employee Benefits		
DI Name	MCHCP Cost to Continue	DI#	1300026
7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:			
<p>MCHCP's use of self-funding, competitive bidding, disease and wellness programs, and member education have achieved low member premiums and cost savings to the State over managed care contracting. MCHCP, through its use of dedicated data analysis and input from our actuary constantly reviews and updates strategies to achieve the most competitive and affordably priced benefit package to State employees. Data mining through our partner, Thomson Reuters, allows for state of the art trend and utilization review of claims expenditures and benefits to determine the best way to comprehensively manage utilization trends and claims patterns. This analysis provides input into reviews of co-payment structures, employee health behavior modification, and cost containment options.</p>			

EMPLOYEE BENEFITS

DECISION ITEM DETAIL

Budget Unit	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MCHCP CONTRIBUTIONS								
Cost to Continue - Payments - 1300026								
BENEFITS	0	0.00	0	0.00	113,337,013	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	113,337,013	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$113,337,013	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$113,337,013	0.00		0.00

NEW DECISION ITEM

RANK: 7 OF 8

Department	Office of Administration	Budget Unit	32216
Division	Employee Benefits		
DI Name	MCHCP - Reserve Restoration	DI#	1300028

1. AMOUNT OF REQUEST

FY 2010 Budget Request					FY 2010 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	54,723,279	54,723,279	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	54,723,279	54,723,279	Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Missouri Consolidated Health Care Plan Benefit (0765)

Notes:

Other Funds:

Notes:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input checked="" type="checkbox"/> Other: MCHCP Reserve Restoration	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Funding will allow MCHCP to maintain recommended actuarial reserve levels for the self insured medical and pharmacy plans. Funding shortfalls have necessitated the use of reserves. A budget history outlining department requests, MCHCP Board of Trustee recommended use of reserves, and funding differences depicts the need for a return of reserve levels to recommendations as actuarially prescribed. MCHCP was created under Chapter 103 of the Missouri Revised Statutes for the purpose of covering medical expenses of the officers, employees and retirees, the eligible dependents of officers, employees and retirees, and to the surviving spouses and children of deceased officers, employees and retirees of the state and participating member agencies of the state.

NEW DECISION ITEM

RANK: 7 OF 8

Department	Office of Administration	Budget Unit	32216
Division	Employee Benefits		
DI Name	MCHCP - Reserve Restoration	DI#	1300028

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

MCHCP budget history is presented to demonstrate the necessity of core restoration for allowing the funding of actuarially determined reserve levels to prevent member premium increases and/or reductions in the comprehensive benefit package offered to State employees. Prior year reductions in funding have resulted in MCHCP using available reserves to offset funding shortfalls. The actuary has consistently recommended that MCHCP maintain three months of available reserves for changes in claims patterns, utilization and higher claims trends than anticipated. Currently, it is estimated at FYE 2009 that the MCHCP will maintain less than one week of available reserves. **This decision item is predicated on full funding of the MCHCP core, cost to continue decision item, and supplemental requests. Funding at less than the department request, cost to continue decision item, or supplemental requests will further reduce available reserves.**

MCHCP Budget History

Fiscal Year	Department Request	MCHCP Board Voted Use of Reserves	Net Final MCHCP Request to Legislature	TAFP Funding	Funding Difference
FY2010	\$447,768,704	-	TBA	TBA	TBA
FY2009	\$397,282,985	- \$	397,282,985	\$ 323,280,539	\$ (74,002,446)
FY2008	\$381,791,531	\$ (21,211,944) \$	360,579,587	\$ 334,434,191	\$ (26,145,396)
FY2007	\$371,139,825	\$ (12,000,000) \$	358,190,040	\$ 360,579,587	\$ 2,389,547
FY2006	\$342,237,651	- \$	342,237,651	\$ 322,119,324	\$ (20,118,327)
Totals		<u>\$ (33,211,944)</u>			<u>\$ (117,876,622)</u>

1) Analysis does not include contributions for OPEB.

2) Budget History analysis includes Core request and Cost to Continue decision items only.

NEW DECISION ITEM

RANK: 7 OF 8

Department	Office of Administration	Budget Unit	32216
Division	Employee Benefits		
DI Name	MCHCP - Reserve Restoration	DI#	1300028

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req FTE	GR	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Benefits (120)						54,723,279		54,723,279	0.0	
Total PS	0		0.0	0	0.0	54,723,279	0.0	54,723,279	0.0	0
								0		
Total EE	0			0		0		0		0
Program Distributions								0		
Total PSD	0			0		0		0		0
Transfers								0		
Total TRF	0			0		0		0		0
Grand Total	0		0.0	0	0.0	54,723,279	0.0	54,723,279	0.0	0

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec FTE	GR	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Benefits (120)						0		0	0.0	
Total PS	0		0.0	0	0.0	0	0.0	0	0.0	0
								0		
Total EE	0			0		0		0		0
Program Distributions								0		
Total PSD	0			0		0		0		0
Transfers								0		
Total TRF	0			0		0		0		0
Grand Total	0		0.0	0	0.0	0	0.0	0	0.0	0

NEW DECISION ITEM

RANK: 7 OF 8

Department	Office of Administration	Budget Unit	32216
Division	Employee Benefits		
DI Name	MCHCP - Reserve Restoration	DI#	1300028

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.

MCHCP's offerings for FY2010 include approximately 92% enrollment in self-funded options. The move to self-funded plan offerings maximized savings by eliminating the profit margin and other risk charges built into premiums charged by managed care companies. Although the potential exists for claims costs to exceed expected revenues in a self-funded plan, the national trend among large employers is movement to self-funding. The effectiveness of these decisions will be determined through ongoing analysis of claims costs and the ability of MCHCP to negotiate administrative cost savings through the use of third-party administrators to process the claims. The funding of the MCHCP reserve restoration decision item will allow the MCHCP to restore actuarially determined reserve levels to insure against adverse claims, higher than anticipated medical cost trends and higher than anticipated utilization. Failure of this decision item to be funded will result in increased member premiums and/or a reduction in employee benefits in order to restore reserve levels to the actuarially determined levels.

6c. Provide the number of clients/individuals served, if applicable.

State employees and retirees enrolled in the Missouri Consolidated Health Care Plan - 57,733. Total state individuals enrolled - 106,522 as of January, 2009.

6b. Provide an efficiency measure.

Continued evaluation of actual claims and administrative costs for self funded options available through the Missouri Consolidated Health Care Plan with bids received through the competitive bid process for managed care plan options. Actuarial assumptions and trends are monitored monthly in reviewing plan reserves and claims benchmarks.

6d. Provide a customer satisfaction measure, if available.

Funding of the reserve restoration will allow for member satisfaction that reserve levels are maintained at an actuarially determined level and available for the future claims needs of the Plan.

NEW DECISION ITEM

RANK: 7 OF 8

Department	Office of Administration	Budget Unit	<u>32216</u>
Division	Employee Benefits		
DI Name	MCHCP - Reserve Restoration	DI#	1300028
7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:			
<p>MCHCP's move to self-funding, competitive bidding, disease management and wellness programs, and member education have achieved low member premiums and cost savings to the State over managed care contracting. Monthly reviews of claims patterns and actuarial modeling allow for the most up-to-date reserve analysis of the Plan reserve requirements. The Plan interacts with other states in formulating benchmarks for utilization, benefit administration, and cost containment measures.</p>			

EMPLOYEE BENEFITS

DECISION ITEM DETAIL

Budget Unit	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MCHCP CONTRIBUTIONS								
Reserve Restoration-Payments - 1300028								
BENEFITS	0	0.00	0	0.00	54,723,279	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	54,723,279	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$54,723,279	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$54,723,279	0.00		0.00

NEW DECISION ITEM

RANK: 7 OF 8

Department	Office of Administration	Budget Unit	32216
Division	Employee Benefits		
DI Name	MCHCP Core Restoration	DI#	1300030

1. AMOUNT OF REQUEST

FY 2010 Budget Request					FY 2010 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	11,153,652	11,153,652	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	11,153,652	11,153,652	Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Missouri Consolidated Health Care Plan Benefit (0765)

Notes:

Other Funds:

Notes:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input checked="" type="checkbox"/> Other: MCHCP Core Restoration	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Funding will assist in allowing MCHCP to fund projected increases in claims costs for the self-insured programs and inflationary rate increases for the fully insured options from contractors for CY2010. During FY2009, MCHCP's core was reduced by \$11,153,652. Additionally, a core reduction of \$26,145,396 was realized by the Plan in FY2008. Reductions in core funding, coupled with the inherent increases in trends in health care expenditures require the restoration of core funding to prevent large single year increases in department requests, benefit reductions, or increases in member premiums. MCHCP was created under Chapter 103 of the Missouri Revised Statutes for the purpose of covering medical expenses of the officers, employees and retirees, the eligible dependents of officers, employees and retirees, and to the surviving spouses and children of deceased officers, employees and retirees of the state and participating member agencies of the state.

NEW DECISION ITEM

RANK: 7OF 8

Department	Office of Administration	Budget Unit	32216
Division	Employee Benefits		
DI Name	MCHCP Core Restoration	DI#	1300030

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The Missouri Consolidated Health Care Plan has used the following assumptions and contribution strategies in determining both the core request and the additional cost to continue core increase request for health care costs associated with providing coverage for eligible members of the Plan. In addition, the following MCHCP budget history is presented to demonstrate the necessity of core restoration and funding necessity to prevent member premium increases and/or reductions in the comprehensive benefit package offered to state employees.

MCHCP Budget History

Fiscal Year	Department Request	MCHCP Board Voted Use of Reserves	Net Final MCHCP Request to Legislature	TAFP Funding	Funding Difference
FY2010	\$ 447,768,704	-	TBA	TBA	TBA
FY2009	\$ 397,282,985	-	\$ 397,282,985	\$ 323,280,539	\$ (74,002,446)
FY2008	\$ 381,791,531	\$ (21,211,944)	\$ 360,579,587	\$ 334,434,191	\$ (26,145,396)
FY2007	\$ 371,139,825	\$ (12,000,000)	\$ 358,190,040	\$ 360,579,587	\$ 2,389,547
FY2006	\$ 342,237,651	-	\$ 342,237,651	\$ 322,119,324	\$ (20,118,327)
Totals		\$ (33,211,944)			\$ (117,876,622)

- 1) Analysis does not include contributions for OPEB.
- 2) Budget History analysis includes Core request and Cost to Continue decision items only.

Enrollment Assumptions:

1. Current total enrollment is used in the cost projections.
2. Assumed FY2010 membership would remain the same as in 2008 in terms of level of coverage and plan selection.

NEW DECISION ITEM

RANK: 7OF 8

Department	Office of Administration	Budget Unit	32216
Division	Employee Benefits		
DI Name	MCHCP Core Restoration	DI#	1300030

State Contribution/Premium Assumptions:

1. New rates for 2009 were used.
2. State subsidies for active employees are capped at the low cost plan. The subsidy percentages for the low cost plan are as follows:

Employee Only	93.5%
Employee and Spouse	81.5%
Employee and Child(ren)	93.5%
Employee and Family	81.5%
3. State subsidies for retirees are based on the years of service policy. In general, the State's subsidy is equal to 2.5% x YOS x total premium for the low cost plan, with a maximum state contribution of 65 percent. State subsidies for long-term disability recipients and retirees retiring prior to July, 2002 with less than approximately 13 YOS receive the same dollar contribution as was provided in 2002.
4. Trends for the first half of FY2010 were actuarially projected at 11% for HMO; 14% for PPO; and 10% for pharmacy. Trend rates for the second half of FY2010 are actuarially projected at 10% for active medical claims payments; 9% for non-Medicare retiree medical claims payments; 8% for Medicare retiree medical claims payments; 11% for high deductible health plan; and 9% for pharmacy claims payments. The Plan changed actuarial firms in January 2008, and trend rates are now generally calculated by employee tier vs. plan type. Subsidy level changes were instituted to level cost increases to the tiers.

NEW DECISION ITEM

RANK: 7 OF 8

Department	Office of Administration	Budget Unit	32216
Division	Employee Benefits		
DI Name	MCHCP Core Restoration	DI#	1300030

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Benefits (120)					11,153,652		11,153,652	0.0	
Total PS	0	0.0	0	0.0	11,153,652	0.0	11,153,652	0.0	0
Total EE	0		0		0		0		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers							0		
Total TRF	0		0		0		0		0
Grand Total	0	0.0	0	0.0	11,153,652	0.0	11,153,652	0.0	0

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Benefits (120)					0		0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
Total EE	0		0		0		0		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers							0		
Total TRF	0		0		0		0		0
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	0

NEW DECISION ITEM
RANK: 7 **OF** 8

Department	Office of Administration	Budget Unit	32216
Division	Employee Benefits		
DI Name	MCHCP Core Restoration	DI#	1300030

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional

6a. Provide an effectiveness measure.

MCHCP plan offerings for FY2010 include approximately 92% enrollment in self-funded options. The move to self-funded plan offerings maximized savings by eliminating the profit margin and other risk charges built into premiums charged by managed care companies. Although the potential exists for claims costs to exceed expected revenues in a self-funded plan, the national trend among large employers is movement to self-funding. The effectiveness of these decisions will be determined through ongoing analysis of claims costs and the ability of the MCHCP to negotiate administrative cost savings through the use of third-party administrators to process the claims. Failure of this decision item to be funded will result in increased member premiums and/or a reduction in employee benefits.

6b. Provide an efficiency measure.

Continued evaluation of actual claims and administrative costs for self funded options available through the Missouri Consolidated Health Care Plan with bids received through the competitive bid process for managed care plan options. Actuarial assumptions and trends are monitored monthly in reviewing plan reserves and claims benchmarks.

6d. Provide a customer satisfaction measure, if available.

Fund restoration allows for the Plan to accomodate fluctuations in trends, utilization and economic downturns that can result in negative impact on MCHCP assets.

6c. Provide the number of clients/individuals served, if applicable.

State employees and retirees enrolled in the Missouri Consolidated Health Care Plan - 57,773. Total state individuals enrolled - 106,522 as of January, 2009.

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

MCHCP's use of self-funding, competitive bidding, disease and wellness programs, and member education have achieved low member premiums and cost savings to the State over managed care contracting. MCHCP, through its use of dedicated data analysis and input from our actuary, constantly reviews and updates strategies to achieve the most competitive and affordably priced benefit package to State employees. Data mining through our partner, Thomson Reuters, allows for state of the art trend and utilization review of claims expenditures and benefits to determine the best way to comprehensively manage utilization trends and claims patterns. This analysis provides input into reviews of copayment structures, employee health behavior modification, and cost containment options.

EMPLOYEE BENEFITS

DECISION ITEM DETAIL

Budget Unit	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MCHCP CONTRIBUTIONS								
Core Restoration-Payments - 1300030								
BENEFITS	0	0.00	0	0.00	11,153,652	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	11,153,652	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$11,153,652	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$11,153,652	0.00		0.00

NEW DECISION ITEM
RANK: unranked **OF** _____

Department	Office of Administration	Budget Unit	32216
Division	Employee Benefits		
DI Name	MCHCP Payments for New Personal Service	DI#	1300077

1. AMOUNT OF REQUEST

	FY 2010 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Notes:

	FY 2010 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	4,185,000	4,185,000 E
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	4,185,000	4,185,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Missouri Consolidated Health Care Plan Benefit (0765)

Notes: An "E" is requested for other funds

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

To reflect changes in benefit costs associated with adjustments to the FY 2010 personal service core.

EMPLOYEE BENEFITS

DECISION ITEM DETAIL

Budget Unit	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MCHCP CONTRIBUTIONS								
MCHCP New FTE Cont. - 1300077								
BENEFITS	0	0.00	0	0.00	0	0.00	4,185,000	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	4,185,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$4,185,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$4,185,000	0.00

NEW DECISION ITEM

RANK: unranked OF _____

Department	Office of Administration	Budget Unit	32216
Division	Employee Benefits		
DI Name	MCHCP Payments Maintenance of Plans	DI#	1300077

1. AMOUNT OF REQUEST

	FY 2010 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Notes:

	FY 2010 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	95,930,230	95,930,230 E
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	95,930,230	95,930,230
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Missouri Consolidated Health Care Plan Benefit (0765)

Notes: An "E" is requested for other funds

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

To make necessary benefit adjustments to retain the same level of state funding as current health care plans.

State employees and retirees enrolled in the Missouri Consolidated Health Care Plan - 57,773. Total state individuals enrolled - 106,522 as of January, 2009.

EMPLOYEE BENEFITS

DECISION ITEM DETAIL

Budget Unit	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MCHCP CONTRIBUTIONS								
MCHCP Maint of Plans - 1300083								
BENEFITS	0	0.00	0	0.00	0	0.00	95,930,230	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	95,930,230	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$95,930,230	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$95,930,230	0.00

**OTHER
POST-EMPLOYMENT**

EMPLOYEE BENEFITS

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OPEB TRANSFER								
CORE								
FUND TRANSFERS								
GENERAL REVENUE	0	0.00	20,000,000	0.00	20,000,000	0.00	20,000,000	0.00
VOCATIONAL REHABILITATION	0	0.00	605,300	0.00	605,300	0.00	605,300	0.00
DEPT ELEM-SEC EDUCATION	0	0.00	218,026	0.00	218,026	0.00	218,026	0.00
STATE AUDITOR	0	0.00	5,664	0.00	5,664	0.00	5,664	0.00
DEPT HIGHER EDUCATION	0	0.00	6,947	0.00	6,947	0.00	6,947	0.00
HUMAN RIGHTS COMMISSION - FED	0	0.00	17,606	0.00	17,606	0.00	17,606	0.00
DEPT OF PUBLIC SAFETY - JAIBG	0	0.00	1,037	0.00	1,037	0.00	1,037	0.00
DEPT OF LABOR RELATIONS ADMIN	0	0.00	126,406	0.00	126,406	0.00	126,406	0.00
DED-ED PRO-CDBG-ADMINISTRATION	0	0.00	16,563	0.00	16,563	0.00	16,563	0.00
MULTIMODAL OPERATIONS FEDERAL	0	0.00	195	0.00	195	0.00	195	0.00
DEPARTMENT OF CORRECTIONS	0	0.00	59,826	0.00	59,826	0.00	59,826	0.00
DEPT OF REVENUE	0	0.00	2,715	0.00	2,715	0.00	2,715	0.00
AGRICULTURE-FEDERAL AND OTHER	0	0.00	21,588	0.00	21,588	0.00	21,588	0.00
OA-FEDERAL AND OTHER	0	0.00	1,059	0.00	1,059	0.00	1,059	0.00
ATTORNEY GENERAL	0	0.00	56,861	0.00	56,861	0.00	56,861	0.00
JUDICIARY - FEDERAL	0	0.00	70,581	0.00	70,581	0.00	70,581	0.00
DED COUNCIL ARTS FEDERAL OTHER	0	0.00	7,231	0.00	7,231	0.00	7,231	0.00
DEPT NATURAL RESOURCES	0	0.00	386,095	0.00	386,095	0.00	386,095	0.00
DEPARTMENT OF HEALTH	0	0.00	1,010,511	0.00	1,010,511	0.00	1,010,511	0.00
STATE EMERGENCY MANAGEMENT	0	0.00	25,454	0.00	25,454	0.00	25,454	0.00
DEPT MENTAL HEALTH	0	0.00	624,544	0.00	624,544	0.00	624,544	0.00
DEPT OF TRANSPORT HWY SAFETY	0	0.00	4,912	0.00	4,912	0.00	4,912	0.00
NAT ENDOW HUM SV AMER TREAS GR	0	0.00	3,697	0.00	3,697	0.00	3,697	0.00
DEPT PUBLIC SAFETY	0	0.00	12,931	0.00	12,931	0.00	12,931	0.00
DIV JOB DEVELOPMENT & TRAINING	0	0.00	552,607	0.00	552,607	0.00	552,607	0.00
ELECTION ADMIN IMPROVEMENT	0	0.00	2	0.00	2	0.00	2	0.00
OA INFORMATION TECH FED& OTHER	0	0.00	277	0.00	277	0.00	277	0.00
DIV OF LABOR STANDARDS FEDERAL	0	0.00	18,147	0.00	18,147	0.00	18,147	0.00
ASSISTIVE TECHNOLOGY FEDERAL	0	0.00	2,374	0.00	2,374	0.00	2,374	0.00
ADJUTANT GENERAL-FEDERAL	0	0.00	269,117	0.00	269,117	0.00	269,117	0.00
SEC OF STATE-FEDERAL FUNDS	0	0.00	13,922	0.00	13,922	0.00	13,922	0.00
COMMUNITY SERV COMM-FED/OTHER	0	0.00	4,422	0.00	4,422	0.00	4,422	0.00
TEMP ASSIST NEEDY FAM FEDERAL	0	0.00	704,003	0.00	704,003	0.00	704,003	0.00

EMPLOYEE BENEFITS**DECISION ITEM SUMMARY**

Budget Unit								
Decision Item	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OPEB TRANSFER								
CORE								
FUND TRANSFERS								
DEPT OF SOC SERV FEDERAL & OTH	0	0.00	945,727	0.00	945,727	0.00	945,727	0.00
MISSOURI DISASTER	0	0.00	2	0.00	2	0.00	2	0.00
ABANDONED MINE RECLAMATION	0	0.00	525	0.00	525	0.00	525	0.00
JUSTICE ASSISTANCE GRANT PROGR	0	0.00	2	0.00	2	0.00	2	0.00
UNEMPLOYMENT COMP ADMIN	0	0.00	584,188	0.00	584,188	0.00	584,188	0.00
MH INTERAGENCY PAYMENTS	0	0.00	2,306	0.00	2,306	0.00	2,306	0.00
PHARMACY REBATES	0	0.00	446	0.00	446	0.00	446	0.00
THIRD PARTY LIABILITY COLLECT	0	0.00	19,145	0.00	19,145	0.00	19,145	0.00
FEDERAL REIMBURSEMENT ALLOWANCE	0	0.00	3,277	0.00	3,277	0.00	3,277	0.00
PHARMACY REIMBURSEMENT ALLOWAN	0	0.00	1,628	0.00	1,628	0.00	1,628	0.00
STATE TREASURER'S GEN OPERATIO	0	0.00	33,712	0.00	33,712	0.00	33,712	0.00
CHILD SUPPORT ENFORCEMENT FUND	0	0.00	294,083	0.00	294,083	0.00	294,083	0.00
MISSOURI TECHNOLOGY INVESTMENT	0	0.00	822	0.00	822	0.00	822	0.00
COMPULSIVE GAMBLER	0	0.00	179	0.00	179	0.00	179	0.00
TREASURER'S INFORMATION	0	0.00	2	0.00	2	0.00	2	0.00
ELEVATOR SAFETY	0	0.00	5,968	0.00	5,968	0.00	5,968	0.00
MO ARTS COUNCIL TRUST	0	0.00	6,907	0.00	6,907	0.00	6,907	0.00
SEC OF ST TECHNOLOGY TRUST	0	0.00	2,176	0.00	2,176	0.00	2,176	0.00
MO AIR EMISSION REDUCTION	0	0.00	15,661	0.00	15,661	0.00	15,661	0.00
MO NAT'L GUARD TRAINING SITE	0	0.00	990	0.00	990	0.00	990	0.00
STATEWIDE COURT AUTOMATION	0	0.00	32,827	0.00	32,827	0.00	32,827	0.00
NURSING FAC QUALITY OF CARE	0	0.00	23,914	0.00	23,914	0.00	23,914	0.00
DIVISION OF TOURISM SUPPL REV	0	0.00	36,749	0.00	36,749	0.00	36,749	0.00
HEALTH INITIATIVES	0	0.00	45,085	0.00	45,085	0.00	45,085	0.00
HEALTH ACCESS INCENTIVE	0	0.00	4,011	0.00	4,011	0.00	4,011	0.00
GAMING COMMISSION FUND	0	0.00	87,604	0.00	87,604	0.00	87,604	0.00
MENTAL HEALTH EARNINGS FUND	0	0.00	2,216	0.00	2,216	0.00	2,216	0.00
LOTTERY PROCEEDS	0	0.00	1	0.00	1	0.00	1	0.00
ANIMAL HEALTH LABORATORY FEES	0	0.00	526	0.00	526	0.00	526	0.00
MAMMOGRAPHY	0	0.00	628	0.00	628	0.00	628	0.00
ANIMAL CARE RESERVE	0	0.00	8,506	0.00	8,506	0.00	8,506	0.00
ELDERLY HOME-DELIVER MEALS TRU	0	0.00	1	0.00	1	0.00	1	0.00
MO PUBLIC HEALTH SERVICES	0	0.00	40,618	0.00	40,618	0.00	40,618	0.00

EMPLOYEE BENEFITS

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
OPEB TRANSFER									
CORE									
FUND TRANSFERS									
LIVESTOCK BRANDS	0	0.00	1	0.00	1	0.00	1	0.00	
VETERANS' COMMISSION CI TRUST	0	0.00	28,037	0.00	28,037	0.00	28,037	0.00	
STATE ROAD	0	0.00	43,225	0.00	43,225	0.00	43,225	0.00	
MISSOURI STATE WATER PATROL	0	0.00	1	0.00	1	0.00	1	0.00	
COMMODITY COUNCIL MERCHANISING	0	0.00	1,219	0.00	1,219	0.00	1,219	0.00	
FEDERAL SURPLUS PROPERTY	0	0.00	22,215	0.00	22,215	0.00	22,215	0.00	
SP ANIMAL FAC LOAN PROGRAM	0	0.00	1,529	0.00	1,529	0.00	1,529	0.00	
STATE FAIR FEES	0	0.00	1,574	0.00	1,574	0.00	1,574	0.00	
STATE PARKS EARNINGS	0	0.00	12,025	0.00	12,025	0.00	12,025	0.00	
NATURAL RESOURCES REVOLVING SE	0	0.00	1,965	0.00	1,965	0.00	1,965	0.00	
HISTORIC PRESERVATION REVOLV	0	0.00	4,765	0.00	4,765	0.00	4,765	0.00	
MO VETERANS HOMES	0	0.00	20,276	0.00	20,276	0.00	20,276	0.00	
DNR COST ALLOCATION	0	0.00	49,927	0.00	49,927	0.00	49,927	0.00	
STATE FACILITY MAINT & OPERAT	0	0.00	153,055	0.00	153,055	0.00	153,055	0.00	
DIFP ADMINISTRATIVE	0	0.00	1	0.00	1	0.00	1	0.00	
OA REVOLVING ADMINISTRATIVE TR	0	0.00	109,527	0.00	109,527	0.00	109,527	0.00	
WORKING CAPITAL REVOLVING	0	0.00	82,647	0.00	82,647	0.00	82,647	0.00	
CENTRAL CHECK MAIL SERV REVOLV	0	0.00	988	0.00	988	0.00	988	0.00	
INMATE REVOLVING	0	0.00	25,390	0.00	25,390	0.00	25,390	0.00	
DOSS ADMINISTRATIVE TRUST	0	0.00	2,802	0.00	2,802	0.00	2,802	0.00	
STATUTORY REVISION	0	0.00	2,242	0.00	2,242	0.00	2,242	0.00	
DED ADMINISTRATIVE	0	0.00	27,690	0.00	27,690	0.00	27,690	0.00	
DIVISION OF CREDIT UNIONS	0	0.00	15,333	0.00	15,333	0.00	15,333	0.00	
DIVISION OF FINANCE	0	0.00	97,467	0.00	97,467	0.00	97,467	0.00	
INSURANCE EXAMINERS FUND	0	0.00	80,573	0.00	80,573	0.00	80,573	0.00	
NATURAL RESOURCES PROTECTION	0	0.00	1,260	0.00	1,260	0.00	1,260	0.00	
DEAF RELAY SER & EQ DIST PRGM	0	0.00	5,417	0.00	5,417	0.00	5,417	0.00	
PROF & PRACT NURSING LOANS	0	0.00	1,743	0.00	1,743	0.00	1,743	0.00	
INSURANCE DEDICATED FUND	0	0.00	124,012	0.00	124,012	0.00	124,012	0.00	
NRP-WATER POLLUTION PERMIT FEE	0	0.00	67,566	0.00	67,566	0.00	67,566	0.00	
SOLID WASTE MGMT-SCRAP TIRE	0	0.00	1,782	0.00	1,782	0.00	1,782	0.00	
SOLID WASTE MANAGEMENT	0	0.00	51,621	0.00	51,621	0.00	51,621	0.00	
AQUACULTURE MKTING DEVELOPMENT	0	0.00	1	0.00	1	0.00	1	0.00	

EMPLOYEE BENEFITS**DECISION ITEM SUMMARY**

Budget Unit		FY 2008		FY 2009		FY 2010		FY 2010	
Decision Item		ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OPEB TRANSFER									
CORE									
FUND TRANSFERS									
METALLIC MINERALS WASTE MGMT	0	0.00	949	0.00	949	0.00	949	0.00	0.00
LOCAL RECORDS PRESERVATION	0	0.00	24,268	0.00	24,268	0.00	24,268	0.00	0.00
LIVESTOCK SALES & MARKETS FEES	0	0.00	1	0.00	1	0.00	1	0.00	0.00
MANUFACTURED HOUSING FUND	0	0.00	8,172	0.00	8,172	0.00	8,172	0.00	0.00
NRP-AIR POLLUTION ASBESTOS FEE	0	0.00	6,442	0.00	6,442	0.00	6,442	0.00	0.00
PETROLEUM STORAGE TANK INS	0	0.00	24,438	0.00	24,438	0.00	24,438	0.00	0.00
UNDERGROUND STOR TANK REG PROG	0	0.00	3,555	0.00	3,555	0.00	3,555	0.00	0.00
CHEMICAL EMERGENCY PREPAREDNES	0	0.00	3,291	0.00	3,291	0.00	3,291	0.00	0.00
MOTOR VEHICLE COMMISSION	0	0.00	26,406	0.00	26,406	0.00	26,406	0.00	0.00
SERVICES TO VICTIMS	0	0.00	700	0.00	700	0.00	700	0.00	0.00
NRP-AIR POLLUTION PERMIT FEE	0	0.00	117,034	0.00	117,034	0.00	117,034	0.00	0.00
MISSOURI JOB DEVELOPMENT FUND	0	0.00	6,353	0.00	6,353	0.00	6,353	0.00	0.00
PUBLIC SERVICE COMMISSION	0	0.00	198,547	0.00	198,547	0.00	198,547	0.00	0.00
CONSERVATION COMMISSION	0	0.00	788	0.00	788	0.00	788	0.00	0.00
PARKS SALES TAX	0	0.00	226,701	0.00	226,701	0.00	226,701	0.00	0.00
SOIL AND WATER SALES TAX	0	0.00	52,239	0.00	52,239	0.00	52,239	0.00	0.00
STATE SCHOOL MONEYS	0	0.00	6,813	0.00	6,813	0.00	6,813	0.00	0.00
DEPT OF REVENUE INFORMATION	0	0.00	9,760	0.00	9,760	0.00	9,760	0.00	0.00
DOSS EDUCATIONAL IMPROVEMENT	0	0.00	82,625	0.00	82,625	0.00	82,625	0.00	0.00
BLIND PENSION	0	0.00	22,507	0.00	22,507	0.00	22,507	0.00	0.00
LIVESTOCK DEALER LAW ENF & ADM	0	0.00	1	0.00	1	0.00	1	0.00	0.00
HEALTHY FAMILIES TRUST	0	0.00	4,062	0.00	4,062	0.00	4,062	0.00	0.00
BOARD OF ACCOUNTANCY	0	0.00	7,337	0.00	7,337	0.00	7,337	0.00	0.00
MERCHANDISE PRACTICES	0	0.00	19,924	0.00	19,924	0.00	19,924	0.00	0.00
BOARD OF REG FOR HEALING ARTS	0	0.00	36,757	0.00	36,757	0.00	36,757	0.00	0.00
BOARD OF NURSING	0	0.00	26,165	0.00	26,165	0.00	26,165	0.00	0.00
BOARD OF PHARMACY	0	0.00	10,972	0.00	10,972	0.00	10,972	0.00	0.00
MO REAL ESTATE COMMISSION	0	0.00	19,222	0.00	19,222	0.00	19,222	0.00	0.00
STATE HWYS AND TRANS DEPT	0	0.00	219,363	0.00	219,363	0.00	219,363	0.00	0.00
MILK INSPECTION FEES	0	0.00	6,137	0.00	6,137	0.00	6,137	0.00	0.00
DEPT HEALTH & SR SV DOCUMENT	0	0.00	3,697	0.00	3,697	0.00	3,697	0.00	0.00
GRAIN INSPECTION FEES	0	0.00	22,218	0.00	22,218	0.00	22,218	0.00	0.00
PETITION AUDIT REVOLVING TRUST	0	0.00	2,196	0.00	2,196	0.00	2,196	0.00	0.00

EMPLOYEE BENEFITS

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
OPEB TRANSFER									
CORE									
FUND TRANSFERS									
EXCELLENCE IN EDUCATION	0	0.00	5,583	0.00	5,583	0.00	5,583	0.00	
WORKERS COMPENSATION	0	0.00	181,986	0.00	181,986	0.00	181,986	0.00	
WORKERS COMP-SECOND INJURY	0	0.00	48,896	0.00	48,896	0.00	48,896	0.00	
LOTTERY ENTERPRISE	0	0.00	168,963	0.00	168,963	0.00	168,963	0.00	
DEPT OF HEALTH-DONATED	0	0.00	1,701	0.00	1,701	0.00	1,701	0.00	
RAILROAD EXPENSE	0	0.00	3,011	0.00	3,011	0.00	3,011	0.00	
GROUNDWATER PROTECTION	0	0.00	11,368	0.00	11,368	0.00	11,368	0.00	
PETROLEUM INSPECTION FUND	0	0.00	38,160	0.00	38,160	0.00	38,160	0.00	
ATTORNEY GENERAL'S ANTITRUST	0	0.00	2,644	0.00	2,644	0.00	2,644	0.00	
ENERGY SET-ASIDE PROGRAM	0	0.00	8,911	0.00	8,911	0.00	8,911	0.00	
STATE LAND SURVEY PROGRAM	0	0.00	25,040	0.00	25,040	0.00	25,040	0.00	
LEGAL DEFENSE AND DEFENDER	0	0.00	2,028	0.00	2,028	0.00	2,028	0.00	
CRIMINAL RECORD SYSTEM	0	0.00	1	0.00	1	0.00	1	0.00	
HIGHWAY PATROL ACADEMY	0	0.00	1	0.00	1	0.00	1	0.00	
STATE TRANSPORTATION FUND	0	0.00	928	0.00	928	0.00	928	0.00	
HAZARDOUS WASTE FUND	0	0.00	64,117	0.00	64,117	0.00	64,117	0.00	
DENTAL BOARD FUND	0	0.00	7,521	0.00	7,521	0.00	7,521	0.00	
BRD OF ARCH,ENG,LND SUR,LND AR	0	0.00	9,136	0.00	9,136	0.00	9,136	0.00	
SAFE DRINKING WATER FUND	0	0.00	31,869	0.00	31,869	0.00	31,869	0.00	
MO OFFICE OF PROSECUTION SERV	0	0.00	4,998	0.00	4,998	0.00	4,998	0.00	
CRIME VICTIMS COMP FUND	0	0.00	10,593	0.00	10,593	0.00	10,593	0.00	
COAL MINE LAND RECLAMATION	0	0.00	1,223	0.00	1,223	0.00	1,223	0.00	
PROFESSIONAL REGISTRATION FEES	0	0.00	78,251	0.00	78,251	0.00	78,251	0.00	
CHILDREN'S TRUST	0	0.00	3,702	0.00	3,702	0.00	3,702	0.00	
HWYPTRL MTR VEHICLE/AIRCRAFT	0	0.00	1	0.00	1	0.00	1	0.00	
BIODIESEL FUEL REVOLVING	0	0.00	44	0.00	44	0.00	44	0.00	
DRUG COURT RESOURCES	0	0.00	2,204	0.00	2,204	0.00	2,204	0.00	
WAR ON TERROR UNEMP COMP FUND	0	0.00	117	0.00	117	0.00	117	0.00	
MO COMM DEAF & HARD OF HEARING	0	0.00	1	0.00	1	0.00	1	0.00	
BOILER & PRESSURE VESSELS SAFE	0	0.00	6,371	0.00	6,371	0.00	6,371	0.00	
BASIC CIVIL LEGAL SERVICES	0	0.00	1,166	0.00	1,166	0.00	1,166	0.00	
HIGHWAY PATROL TRAFFIC RECORDS	0	0.00	1	0.00	1	0.00	1	0.00	
DNA PROFILING ANALYSIS	0	0.00	1	0.00	1	0.00	1	0.00	

EMPLOYEE BENEFITS**DECISION ITEM SUMMARY**

Budget Unit								
Decision Item	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OPEB TRANSFER								
CORE								
FUND TRANSFERS								
DEP OF REVENUE SPECIALTY PLATE	0	0.00	1	0.00	1	0.00	1	0.00
MISSOURI RX PLAN FUND	0	0.00	8,489	0.00	8,489	0.00	8,489	0.00
PUTATIVE FATHER REGISTRY	0	0.00	1	0.00	1	0.00	1	0.00
ECON DEVELOP ADVANCEMENT FUND	0	0.00	8,888	0.00	8,888	0.00	8,888	0.00
MISSOURI WINE AND GRAPE FUND	0	0.00	2,582	0.00	2,582	0.00	2,582	0.00
PUBLIC COUNSEL FUND	0	0.00	1	0.00	1	0.00	1	0.00
BOLL WEEVIL SUPPRESS & ERADICAT	0	0.00	765	0.00	765	0.00	765	0.00
ORGAN DONOR PROGRAM	0	0.00	2,562	0.00	2,562	0.00	2,562	0.00
INMATE INCAR REIMB ACT REVOLV	0	0.00	1,608	0.00	1,608	0.00	1,608	0.00
INVESTOR EDUC & PROTECTION	0	0.00	7,721	0.00	7,721	0.00	7,721	0.00
STATE DOCUMENT PRESERVATION	0	0.00	1	0.00	1	0.00	1	0.00
CRIM JUSTICE NETWORK/TECH REVO	0	0.00	1	0.00	1	0.00	1	0.00
JUDICIARY EDUCATION & TRAINING	0	0.00	12,297	0.00	12,297	0.00	12,297	0.00
DOM RELATIONS RESOLUTION-JUD	0	0.00	53	0.00	53	0.00	53	0.00
EARLY CHILDHOOD DEV EDU/CARE	0	0.00	5,553	0.00	5,553	0.00	5,553	0.00
ABANDONED FUND ACCOUNT	0	0.00	15,549	0.00	15,549	0.00	15,549	0.00
GUARANTY AGENCY OPERATING	0	0.00	45,654	0.00	45,654	0.00	45,654	0.00
ASSISTIVE TECHNOLOGY LOAN REV	0	0.00	1,110	0.00	1,110	0.00	1,110	0.00
DRY-CLEANING ENVIRL RESP TRUST	0	0.00	2,616	0.00	2,616	0.00	2,616	0.00
CHILDHOOD LEAD TESTING	0	0.00	2,248	0.00	2,248	0.00	2,248	0.00
NATIONAL GUARD TRUST	0	0.00	31,501	0.00	31,501	0.00	31,501	0.00
AGRICULTURE DEVELOPMENT	0	0.00	862	0.00	862	0.00	862	0.00
MINED LAND RECLAMATION	0	0.00	7,608	0.00	7,608	0.00	7,608	0.00
BABLER STATE PARK	0	0.00	2,045	0.00	2,045	0.00	2,045	0.00
MENTAL HEALTH TRUST	0	0.00	4,861	0.00	4,861	0.00	4,861	0.00
SPECIAL EMPLOYMENT SECURITY	0	0.00	262	0.00	262	0.00	262	0.00
AVIATION TRUST FUND	0	0.00	228	0.00	228	0.00	228	0.00
TOTAL - TRF	0	0.00	30,174,172	0.00	30,174,172	0.00	30,174,172	0.00
TOTAL	0	0.00	30,174,172	0.00	30,174,172	0.00	30,174,172	0.00

OPEB ARC Funding - Transfers - 1300010

FUND TRANSFERS

EMPLOYEE BENEFITS

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OPEB TRANSFER								
OPEB ARC Funding - Transfers - 1300010								
FUND TRANSFERS								
GENERAL REVENUE	0	0.00	0	0.00	11,055,000	0.00	11,055,000	0.00
VOCATIONAL REHABILITATION	0	0.00	0	0.00	328,686	0.00	328,686	0.00
DEPT ELEM-SEC EDUCATION	0	0.00	0	0.00	118,392	0.00	118,392	0.00
STATE AUDITOR	0	0.00	0	0.00	3,077	0.00	3,077	0.00
DEPT HIGHER EDUCATION	0	0.00	0	0.00	3,773	0.00	3,773	0.00
HUMAN RIGHTS COMMISSION - FED	0	0.00	0	0.00	9,560	0.00	9,560	0.00
DEPT OF PUBLIC SAFETY - JAIBG	0	0.00	0	0.00	565	0.00	565	0.00
DEPT OF LABOR RELATIONS ADMIN	0	0.00	0	0.00	68,642	0.00	68,642	0.00
DED-ED PRO-CDBG-ADMINISTRATION	0	0.00	0	0.00	8,995	0.00	8,995	0.00
MULTIMODAL OPERATIONS FEDERAL	0	0.00	0	0.00	107	0.00	107	0.00
DEPARTMENT OF CORRECTIONS	0	0.00	0	0.00	32,488	0.00	32,488	0.00
DEPT OF REVENUE	0	0.00	0	0.00	1,473	0.00	1,473	0.00
AGRICULTURE-FEDERAL AND OTHER	0	0.00	0	0.00	11,722	0.00	11,722	0.00
OA-FEDERAL AND OTHER	0	0.00	0	0.00	575	0.00	575	0.00
ATTORNEY GENERAL	0	0.00	0	0.00	30,877	0.00	30,877	0.00
JUDICIARY - FEDERAL	0	0.00	0	0.00	38,326	0.00	38,326	0.00
DED COUNCIL ARTS FEDERAL OTHER	0	0.00	0	0.00	3,926	0.00	3,926	0.00
DEPT NATURAL RESOURCES	0	0.00	0	0.00	209,653	0.00	209,653	0.00
DEPARTMENT OF HEALTH	0	0.00	0	0.00	548,721	0.00	548,721	0.00
STATE EMERGENCY MANAGEMENT	0	0.00	0	0.00	13,822	0.00	13,822	0.00
DEPT MENTAL HEALTH	0	0.00	0	0.00	339,137	0.00	339,137	0.00
DEPT OF TRANSPORT HWY SAFETY	0	0.00	0	0.00	2,668	0.00	2,668	0.00
NAT ENDOW HUM SV AMER TREAS GR	0	0.00	0	0.00	2,006	0.00	2,006	0.00
DEPT PUBLIC SAFETY	0	0.00	0	0.00	7,020	0.00	7,020	0.00
DIV JOB DEVELOPMENT & TRAINING	0	0.00	0	0.00	300,072	0.00	300,072	0.00
OA INFORMATION TECH FED& OTHER	0	0.00	0	0.00	150	0.00	150	0.00
DIV OF LABOR STANDARDS FEDERAL	0	0.00	0	0.00	9,854	0.00	9,854	0.00
ASSISTIVE TECHNOLOGY FEDERAL	0	0.00	0	0.00	1,289	0.00	1,289	0.00
ADJUTANT GENERAL-FEDERAL	0	0.00	0	0.00	146,133	0.00	146,133	0.00
SEC OF STATE-FEDERAL FUNDS	0	0.00	0	0.00	7,561	0.00	7,561	0.00
COMMUNITY SERV COMM-FED/OTHER	0	0.00	0	0.00	2,401	0.00	2,401	0.00
TEMP ASSIST NEEDY FAM FEDERAL	0	0.00	0	0.00	382,283	0.00	382,283	0.00
DEPT OF SOC SERV FEDERAL & OTH	0	0.00	0	0.00	513,541	0.00	513,541	0.00

EMPLOYEE BENEFITS**DECISION ITEM SUMMARY**

Budget Unit		FY 2008		FY 2009		FY 2010		FY 2010	
Decision Item		ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OPEB TRANSFER									
OPEB ARC Funding - Transfers - 1300010									
FUND TRANSFERS									
ABANDONED MINE RECLAMATION		0	0.00	0	0.00	284	0.00	284	0.00
UNEMPLOYMENT COMP ADMIN		0	0.00	0	0.00	317,221	0.00	317,221	0.00
MH INTERAGENCY PAYMENTS		0	0.00	0	0.00	1,204	0.00	1,204	0.00
PHARMACY REBATES		0	0.00	0	0.00	234	0.00	234	0.00
THIRD PARTY LIABILITY COLLECT		0	0.00	0	0.00	9,993	0.00	9,993	0.00
FEDERAL REIMBURSEMENT ALLOWANCE		0	0.00	0	0.00	1,711	0.00	1,711	0.00
PHARMACY REIMBURSEMENT ALLOWAN		0	0.00	0	0.00	849	0.00	849	0.00
STATE TREASURER'S GEN OPERATIO		0	0.00	0	0.00	17,598	0.00	17,598	0.00
CHILD SUPPORT ENFORCEMENT FUND		0	0.00	0	0.00	153,509	0.00	153,509	0.00
MISSOURI TECHNOLOGY INVESTMENT		0	0.00	0	0.00	430	0.00	430	0.00
COMPULSIVE GAMBLER		0	0.00	0	0.00	93	0.00	93	0.00
TREASURER'S INFORMATION		0	0.00	0	0.00	2	0.00	2	0.00
ELEVATOR SAFETY		0	0.00	0	0.00	3,115	0.00	3,115	0.00
MO ARTS COUNCIL TRUST		0	0.00	0	0.00	3,606	0.00	3,606	0.00
SEC OF ST TECHNOLOGY TRUST		0	0.00	0	0.00	1,137	0.00	1,137	0.00
MO AIR EMISSION REDUCTION		0	0.00	0	0.00	8,175	0.00	8,175	0.00
MO NAT'L GUARD TRAINING SITE		0	0.00	0	0.00	517	0.00	517	0.00
STATEWIDE COURT AUTOMATION		0	0.00	0	0.00	17,135	0.00	17,135	0.00
NURSING FAC QUALITY OF CARE		0	0.00	0	0.00	12,484	0.00	12,484	0.00
DIVISION OF TOURISM SUPPL REV		0	0.00	0	0.00	19,182	0.00	19,182	0.00
HEALTH INITIATIVES		0	0.00	0	0.00	23,534	0.00	23,534	0.00
HEALTH ACCESS INCENTIVE		0	0.00	0	0.00	2,093	0.00	2,093	0.00
GAMING COMMISSION FUND		0	0.00	0	0.00	45,730	0.00	45,730	0.00
MENTAL HEALTH EARNINGS FUND		0	0.00	0	0.00	1,156	0.00	1,156	0.00
ANIMAL HEALTH LABORATORY FEES		0	0.00	0	0.00	275	0.00	275	0.00
MAMMOGRAPHY		0	0.00	0	0.00	329	0.00	329	0.00
ANIMAL CARE RESERVE		0	0.00	0	0.00	4,439	0.00	4,439	0.00
MO PUBLIC HEALTH SERVICES		0	0.00	0	0.00	21,202	0.00	21,202	0.00
VETERANS' COMMISSION CI TRUST		0	0.00	0	0.00	14,636	0.00	14,636	0.00
STATE ROAD		0	0.00	0	0.00	22,564	0.00	22,564	0.00
COMMODITY COUNCIL MERCHANISING		0	0.00	0	0.00	636	0.00	636	0.00
FEDERAL SURPLUS PROPERTY		0	0.00	0	0.00	11,597	0.00	11,597	0.00
SP ANIMAL FAC LOAN PROGRAM		0	0.00	0	0.00	798	0.00	798	0.00

EMPLOYEE BENEFITS

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
OPEB TRANSFER									
OPEB ARC Funding - Transfers - 1300010									
FUND TRANSFERS									
STATE FAIR FEES	0	0.00	0	0.00	822	0.00	822	0.00	
STATE PARKS EARNINGS	0	0.00	0	0.00	6,277	0.00	6,277	0.00	
NATURAL RESOURCES REVOLVING SE	0	0.00	0	0.00	1,026	0.00	1,026	0.00	
HISTORIC PRESERVATION REVOLV	0	0.00	0	0.00	2,487	0.00	2,487	0.00	
MO VETERANS HOMES	0	0.00	0	0.00	10,583	0.00	10,583	0.00	
DNR COST ALLOCATION	0	0.00	0	0.00	26,063	0.00	26,063	0.00	
STATE FACILITY MAINT & OPERAT	0	0.00	0	0.00	79,895	0.00	79,895	0.00	
OA REVOLVING ADMINISTRATIVE TR	0	0.00	0	0.00	57,173	0.00	57,173	0.00	
WORKING CAPITAL REVOLVING	0	0.00	0	0.00	43,142	0.00	43,142	0.00	
CENTRAL CHECK MAIL SERV REVOLV	0	0.00	0	0.00	515	0.00	515	0.00	
INMATE REVOLVING	0	0.00	0	0.00	13,254	0.00	13,254	0.00	
DOSS ADMINISTRATIVE TRUST	0	0.00	0	0.00	1,463	0.00	1,463	0.00	
STATUTORY REVISION	0	0.00	0	0.00	1,170	0.00	1,170	0.00	
DED ADMINISTRATIVE	0	0.00	0	0.00	14,454	0.00	14,454	0.00	
DIVISION OF CREDIT UNIONS	0	0.00	0	0.00	8,003	0.00	8,003	0.00	
DIVISION OF FINANCE	0	0.00	0	0.00	50,878	0.00	50,878	0.00	
INSURANCE EXAMINERS FUND	0	0.00	0	0.00	42,059	0.00	42,059	0.00	
NATURAL RESOURCES PROTECTION	0	0.00	0	0.00	657	0.00	657	0.00	
DEAF RELAY SER & EQ DIST PRGM	0	0.00	0	0.00	2,827	0.00	2,827	0.00	
PROF & PRACT NURSING LOANS	0	0.00	0	0.00	911	0.00	911	0.00	
INSURANCE DEDICATED FUND	0	0.00	0	0.00	64,734	0.00	64,734	0.00	
NRP-WATER POLLUTION PERMIT FEE	0	0.00	0	0.00	35,270	0.00	35,270	0.00	
SOLID WASTE MGMT-SCRAP TIRE	0	0.00	0	0.00	931	0.00	931	0.00	
SOLID WASTE MANAGEMENT	0	0.00	0	0.00	26,946	0.00	26,946	0.00	
METALLIC MINERALS WASTE MGMT	0	0.00	0	0.00	495	0.00	495	0.00	
LOCAL RECORDS PRESERVATION	0	0.00	0	0.00	12,668	0.00	12,668	0.00	
MANUFACTURED HOUSING FUND	0	0.00	0	0.00	4,265	0.00	4,265	0.00	
NRP-AIR POLLUTION ASBESTOS FEE	0	0.00	0	0.00	3,362	0.00	3,362	0.00	
PETROLEUM STORAGE TANK INS	0	0.00	0	0.00	12,757	0.00	12,757	0.00	
UNDERGROUND STOR TANK REG PROG	0	0.00	0	0.00	1,855	0.00	1,855	0.00	
CHEMICAL EMERGENCY PREPAREDNES	0	0.00	0	0.00	1,719	0.00	1,719	0.00	
MOTOR VEHICLE COMMISSION	0	0.00	0	0.00	13,785	0.00	13,785	0.00	
SERVICES TO VICTIMS	0	0.00	0	0.00	366	0.00	366	0.00	

EMPLOYEE BENEFITS**DECISION ITEM SUMMARY**

Budget Unit		FY 2008		FY 2009		FY 2010		FY 2010	
Decision Item		ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OPEB TRANSFER									
OPEB ARC Funding - Transfers - 1300010									
FUND TRANSFERS									
NRP-AIR POLLUTION PERMIT FEE	0	0.00	0	0.00	61,091	0.00	61,091	0.00	0.00
MISSOURI JOB DEVELOPMENT FUND	0	0.00	0	0.00	3,317	0.00	3,317	0.00	0.00
PUBLIC SERVICE COMMISSION	0	0.00	0	0.00	103,641	0.00	103,641	0.00	0.00
CONSERVATION COMMISSION	0	0.00	0	0.00	412	0.00	412	0.00	0.00
PARKS SALES TAX	0	0.00	0	0.00	118,339	0.00	118,339	0.00	0.00
SOIL AND WATER SALES TAX	0	0.00	0	0.00	27,269	0.00	27,269	0.00	0.00
STATE SCHOOL MONEYS	0	0.00	0	0.00	3,556	0.00	3,556	0.00	0.00
DEPT OF REVENUE INFORMATION	0	0.00	0	0.00	5,095	0.00	5,095	0.00	0.00
DOSS EDUCATIONAL IMPROVEMENT	0	0.00	0	0.00	43,130	0.00	43,130	0.00	0.00
BLIND PENSION	0	0.00	0	0.00	11,749	0.00	11,749	0.00	0.00
HEALTHY FAMILIES TRUST	0	0.00	0	0.00	2,121	0.00	2,121	0.00	0.00
BOARD OF ACCOUNTANCY	0	0.00	0	0.00	3,829	0.00	3,829	0.00	0.00
MERCHANDISE PRACTICES	0	0.00	0	0.00	10,401	0.00	10,401	0.00	0.00
BOARD OF REG FOR HEALING ARTS	0	0.00	0	0.00	19,186	0.00	19,186	0.00	0.00
BOARD OF NURSING	0	0.00	0	0.00	13,658	0.00	13,658	0.00	0.00
BOARD OF PHARMACY	0	0.00	0	0.00	5,728	0.00	5,728	0.00	0.00
MO REAL ESTATE COMMISSION	0	0.00	0	0.00	10,035	0.00	10,035	0.00	0.00
STATE HWYS AND TRANS DEPT	0	0.00	0	0.00	114,507	0.00	114,507	0.00	0.00
MILK INSPECTION FEES	0	0.00	0	0.00	3,204	0.00	3,204	0.00	0.00
DEPT HEALTH & SR SV DOCUMENT	0	0.00	0	0.00	1,931	0.00	1,931	0.00	0.00
GRAIN INSPECTION FEES	0	0.00	0	0.00	11,597	0.00	11,597	0.00	0.00
PETITION AUDIT REVOLVING TRUST	0	0.00	0	0.00	1,146	0.00	1,146	0.00	0.00
EXCELLENCE IN EDUCATION	0	0.00	0	0.00	2,915	0.00	2,915	0.00	0.00
WORKERS COMPENSATION	0	0.00	0	0.00	94,996	0.00	94,996	0.00	0.00
WORKERS COMP-SECOND INJURY	0	0.00	0	0.00	25,524	0.00	25,524	0.00	0.00
LOTTERY ENTERPRISE	0	0.00	0	0.00	88,199	0.00	88,199	0.00	0.00
DEPT OF HEALTH-DONATED	0	0.00	0	0.00	887	0.00	887	0.00	0.00
RAILROAD EXPENSE	0	0.00	0	0.00	1,572	0.00	1,572	0.00	0.00
GROUNDWATER PROTECTION	0	0.00	0	0.00	5,934	0.00	5,934	0.00	0.00
PETROLEUM INSPECTION FUND	0	0.00	0	0.00	19,919	0.00	19,919	0.00	0.00
ATTORNEY GENERAL'S ANTITRUST	0	0.00	0	0.00	1,380	0.00	1,380	0.00	0.00
ENERGY SET-ASIDE PROGRAM	0	0.00	0	0.00	4,651	0.00	4,651	0.00	0.00
STATE LAND SURVEY PROGRAM	0	0.00	0	0.00	13,070	0.00	13,070	0.00	0.00

EMPLOYEE BENEFITS

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
OPEB TRANSFER									
OPEB ARC Funding - Transfers - 1300010									
FUND TRANSFERS									
LEGAL DEFENSE AND DEFENDER	0	0.00	0	0.00	1,059	0.00	1,059	0.00	
STATE TRANSPORTATION FUND	0	0.00	0	0.00	485	0.00	485	0.00	
HAZARDOUS WASTE FUND	0	0.00	0	0.00	33,470	0.00	33,470	0.00	
DENTAL BOARD FUND	0	0.00	0	0.00	3,926	0.00	3,926	0.00	
BRD OF ARCH,ENG,LND SUR,LND AR	0	0.00	0	0.00	4,770	0.00	4,770	0.00	
SAFE DRINKING WATER FUND	0	0.00	0	0.00	16,636	0.00	16,636	0.00	
MO OFFICE OF PROSECUTION SERV	0	0.00	0	0.00	2,610	0.00	2,610	0.00	
CRIME VICTIMS COMP FUND	0	0.00	0	0.00	5,530	0.00	5,530	0.00	
COAL MINE LAND RECLAMATION	0	0.00	0	0.00	638	0.00	638	0.00	
PROFESSIONAL REGISTRATION FEES	0	0.00	0	0.00	40,847	0.00	40,847	0.00	
CHILDREN'S TRUST	0	0.00	0	0.00	1,932	0.00	1,932	0.00	
BIODIESEL FUEL REVOLVING	0	0.00	0	0.00	24	0.00	24	0.00	
DRUG COURT RESOURCES	0	0.00	0	0.00	1,150	0.00	1,150	0.00	
WAR ON TERROR UNEMP COMP FUND	0	0.00	0	0.00	61	0.00	61	0.00	
BOILER & PRESSURE VESSELS SAFE	0	0.00	0	0.00	3,326	0.00	3,326	0.00	
BASIC CIVIL LEGAL SERVICES	0	0.00	0	0.00	608	0.00	608	0.00	
MISSOURI RX PLAN FUND	0	0.00	0	0.00	4,431	0.00	4,431	0.00	
ECON DEVELOP ADVANCEMENT FUND	0	0.00	0	0.00	4,639	0.00	4,639	0.00	
MISSOURI WINE AND GRAPE FUND	0	0.00	0	0.00	1,348	0.00	1,348	0.00	
BOLL WEEVIL SUPPRESS & ERADICAT	0	0.00	0	0.00	400	0.00	400	0.00	
ORGAN DONOR PROGRAM	0	0.00	0	0.00	1,337	0.00	1,337	0.00	
INMATE INCAR REIMB ACT REVOLV	0	0.00	0	0.00	840	0.00	840	0.00	
INVESTOR EDUC & PROTECTION	0	0.00	0	0.00	4,031	0.00	4,031	0.00	
JUDICIARY EDUCATION & TRAINING	0	0.00	0	0.00	6,419	0.00	6,419	0.00	
DOM RELATIONS RESOLUTION-JUD	0	0.00	0	0.00	28	0.00	28	0.00	
EARLY CHILDHOOD DEV EDU/CARE	0	0.00	0	0.00	2,899	0.00	2,899	0.00	
ABANDONED FUND ACCOUNT	0	0.00	0	0.00	8,116	0.00	8,116	0.00	
GUARANTY AGENCY OPERATING	0	0.00	0	0.00	23,830	0.00	23,830	0.00	
ASSISTIVE TECHNOLOGY LOAN REV	0	0.00	0	0.00	580	0.00	580	0.00	
DRY-CLEANING ENVIRL RESP TRUST	0	0.00	0	0.00	1,366	0.00	1,366	0.00	
CHILDHOOD LEAD TESTING	0	0.00	0	0.00	1,174	0.00	1,174	0.00	
NATIONAL GUARD TRUST	0	0.00	0	0.00	16,444	0.00	16,444	0.00	
AGRICULTURE DEVELOPMENT	0	0.00	0	0.00	449	0.00	449	0.00	

EMPLOYEE BENEFITS**DECISION ITEM SUMMARY**

Budget Unit								
Decision Item	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OPEB TRANSFER								
OPEB ARC Funding - Transfers - 1300010								
FUND TRANSFERS								
MINED LAND RECLAMATION	0	0.00	0	0.00	3,972	0.00	3,972	0.00
BABLER STATE PARK	0	0.00	0	0.00	1,067	0.00	1,067	0.00
MENTAL HEALTH TRUST	0	0.00	0	0.00	2,538	0.00	2,538	0.00
SPECIAL EMPLOYMENT SECURITY	0	0.00	0	0.00	137	0.00	137	0.00
AVIATION TRUST FUND	0	0.00	0	0.00	119	0.00	119	0.00
TOTAL - TRF	0	0.00	0	0.00	16,500,000	0.00	16,500,000	0.00
TOTAL	0	0.00	0	0.00	16,500,000	0.00	16,500,000	0.00
GRAND TOTAL	\$0	0.00	\$30,174,172	0.00	\$46,674,172	0.00	\$46,674,172	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32211
Division	Employee Benefits		
Core -	OPEB Transfer		

1. CORE FINANCIAL SUMMARY

	FY 2010 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	20,000,000	6,381,064	3,793,108	30,174,172 E
Total	20,000,000	6,381,064	3,793,108	30,174,172
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Any funds from which Personal Service is paid.
Notes: An "E" is requested for all funds

	FY 2010 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	20,000,000	6,381,064	3,793,108	30,174,172 E
Total	20,000,000	6,381,064	3,793,108	30,174,172
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Any funds from which Personal Service is paid.
Notes: An "E" is requested for all funds

2. CORE DESCRIPTION

The State was required to implement Governmental Accounting Standards Board (GASB) Statement #45, Accounting and Financial Reporting by Employers for Postemployment Benefits Other Than Pensions (OPEB), for fiscal years beginning July 1, 2007. GASB #45 requires that all government entities report expected future retiree costs, including other postemployment benefits (OPEB), as they are earned.

Until FY 2008, the State provided retiree medical benefits on a pay-as-you-go basis. That is, the State and its retirees annually contributed the cash cost of the benefits provided, and benefits expected to be incurred in future years were not pre-funded. In FY 2008 and FY 2009, a portion of the State's annual required contribution (ARC), determined by an actuarial study, was appropriated. This decision item is the current core appropriation specifically for these contributions. Pre-funding this liability is key to sound financial management. The bond rating agencies have indicated that they expect government entities to come up with a plan for addressing OPEB liabilities.

3. PROGRAM LISTING (list programs included in this core funding)

N/A

CORE DECISION ITEM

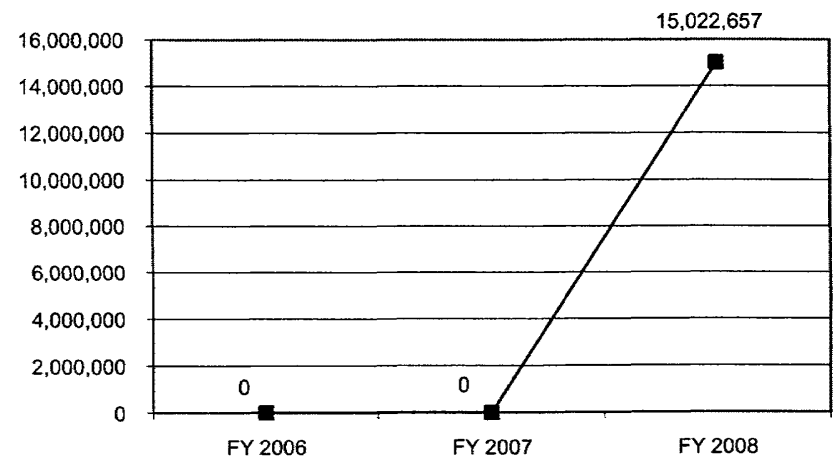
Department	Office of Administration	Budget Unit	32211
Division	Employee Benefits		
Core -	OPEB Transfer		

4. FINANCIAL HISTORY

	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Current Yr.
Appropriation (All Funds)	0	0	15,022,657	30,174,172
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	0	0	15,022,657	N/A
Actual Expenditures (All Funds)	0	0	15,022,657	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A

(1)

Actual Expenditures (All Funds)



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES: (1) This appropriation amount was reflected in the MCHCP transfer core in FY 2008

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION**OPEB TRANSFER**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<hr/>							
TAFP AFTER VETOES							
	TRF	0.00	20,000,000	6,381,064	3,793,108	30,174,172	
	Total	0.00	20,000,000	6,381,064	3,793,108	30,174,172	
<hr/>							
DEPARTMENT CORE REQUEST							
	TRF	0.00	20,000,000	6,381,064	3,793,108	30,174,172	
	Total	0.00	20,000,000	6,381,064	3,793,108	30,174,172	
<hr/>							
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	20,000,000	6,381,064	3,793,108	30,174,172	
	Total	0.00	20,000,000	6,381,064	3,793,108	30,174,172	
<hr/>							

EMPLOYEE BENEFITS**DECISION ITEM DETAIL**

Budget Unit	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OPEB TRANSFER								
CORE								
FUND TRANSFERS	0	0.00	30,174,172	0.00	30,174,172	0.00	30,174,172	0.00
TOTAL - TRF	0	0.00	30,174,172	0.00	30,174,172	0.00	30,174,172	0.00
GRAND TOTAL	\$0	0.00	\$30,174,172	0.00	\$30,174,172	0.00	\$30,174,172	0.00
GENERAL REVENUE	\$0	0.00	\$20,000,000	0.00	\$20,000,000	0.00	\$20,000,000	0.00
FEDERAL FUNDS	\$0	0.00	\$6,381,064	0.00	\$6,381,064	0.00	\$6,381,064	0.00
OTHER FUNDS	\$0	0.00	\$3,793,108	0.00	\$3,793,108	0.00	\$3,793,108	0.00

PROGRAM DESCRIPTION

Department Office of Administration
Program Name OPEB (Other Post Employment Benefits)
Program is found in the following core budget(s): OPEB Payments & OPEB Transfers

1. What does this program do?

The State was required to implement Governmental Accounting Standards Board (GASB) Statement #45, Accounting and Financial Reporting by Employers for Post Employment Benefits Other Than Pensions, for fiscal years beginning July 1, 2007. GASB #45 requires that all government entities report expected future retiree costs, including other post employment benefits (OPEB), as they are earned. Until FY2008, the State provided retiree medical benefits on a pay-as-you-go basis. That is, the State and its retirees annually contributed the cash cost of the benefits provided, and benefits expected to be incurred in future years were not pre-funded. In FY 2008 and FY 2009, a portion of the State's annual required contribution (ARC), determined by an actuarial study was appropriated. Prefunding this liability is key to sound financial management. The bond rating agencies have indicated that they expect government entities to come up with a plan for addressing OPEB liabilities.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

GASB #45

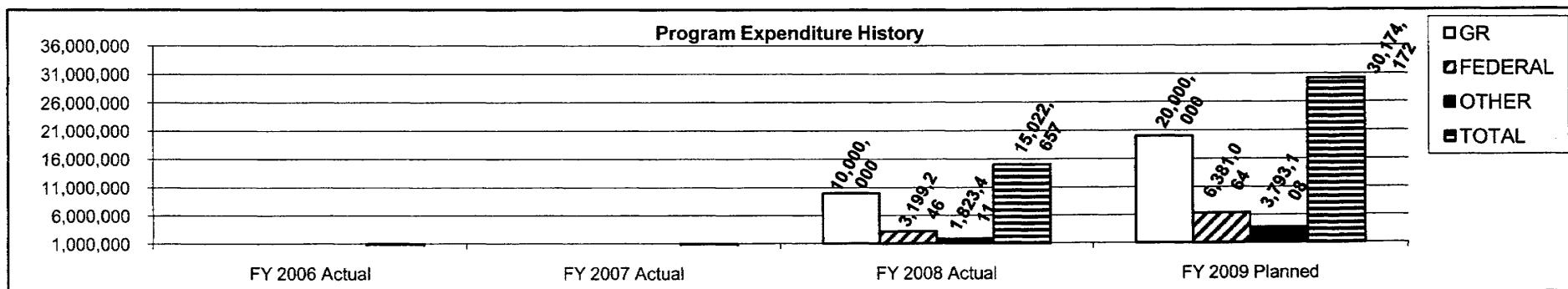
3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

Various state funds from which salaries of state employees are paid.

PROGRAM DESCRIPTION

Department Office of Administration					
Program Name OPEB (Other Post Employment Benefits)					
Program is found in the following core budget(s): OPEB Payments & OPEB Transfers					
7a. Provide an effectiveness measure.					
The following AAA rated states and their planned contributions towards OPEB ARC:					
State	ARC in Millions	FY2008 Funded	% ARC Funded	Funding	NOTES
Delaware	\$475	\$75	15.79%	% of payroll	Transferred surplus in the Employee Health Fund of \$30.5 million; 4.4 billion obligation includes teachers; irrevocable trust. Effective FY 2009, Medicare Part D savings will be directed to the OPEB liability. Waiting to receive new actuarial report.
Georgia	\$1,600	\$100	6.25%	% of payroll	\$1,072 of ARC for local teachers and other school employees; ARC for Board of Regents for universities still to be calculated; trust set up but not known if irrevocable
Maryland	\$1,114	\$200	17.95%	% of payroll	ARC calc as of January 07 ranges from 772 million to 1,114 million based on rates of return of 7.75% and 4.25% respectively; includes teachers; trust is not irrevocable. Hopes to have new actuarial report by 11/3/08.
Missouri	\$209	\$98	46.89%	as appropriated	Legislation passed for an irrevocable trust (SB476 - RSMo 104.320) - waiting for final approval from IRS.
North Carolina	\$2,390	\$271	11.32%	% of payroll	Teacher's plan is 1/2 of ARC while remainder is State, community colleges, and universities; Changed vesting criteria for benefits effective October 2006. Waiting to get new actuarial report.
Utah	\$47	\$47	100.00%	% of payroll	Fully funded in FY07 and FY08, therefore anticipate \$749 million liability will be reduced to \$488 million because of return on investment; Legislature passed a bill to create a irrevocable OPEB trust fund; restructuring health care coverage.
Virginia	\$311	\$232	74.60%	% of payroll	Goal is to close the gap between the current funding levels and the ARC by 20% in each of the next 5 years. (5 OPEB Plans - 3 are fully funded). Will be getting an updated actuarial; one of only 13 states to start funding in FY2006

PROGRAM DESCRIPTION

Department Office of Administration
Program Name OPEB (Other Post Employment Benefits)
Program is found in the following core budget(s): OPEB Payments & OPEB Transfers

7b. Provide an efficiency measure.

N/A

7c. Provide the number of clients/individuals served, if applicable.

N/A

7d. Provide a customer satisfaction measure, if available.

N/A

NEW DECISION ITEM
RANK: 6 **OF** 6

Department	Office of Administration	Budget Unit	32211
Division	Employee Benefits		
DI Name	OPEB Transfer-ARC Funding	DI#	1300010

1. AMOUNT OF REQUEST

	FY 2010 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	11,055,000	3,465,000	1,980,000	16,500,000 E
Total	11,055,000	3,465,000	1,980,000	16,500,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Various State funds from which employees' salaries are paid
 Notes: An "E" is requested for each fund type to allow for fluctuations in payroll percentages

	FY 2010 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	11,055,000	3,465,000	1,980,000	16,500,000 E
Total	11,055,000	3,465,000	1,980,000	16,500,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Various State funds from which employees' salaries are paid
 Notes: An "E" is requested for each fund type to allow for fluctuations in payroll percentages

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input checked="" type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The State was required to implement Governmental Accounting Standards Board (GASB) Statement #45, Accounting and Financial Reporting by Employers for Postemployment Benefits Other Than Pensions (OPEB), for fiscal years beginning July 1, 2007. GASB #45 requires that all government entities report expected future retiree costs, including other postemployment benefits (OPEB), as they are earned.

Until FY 2008, the State provided retiree medical benefits on a pay-as-you-go basis. This is, the State and its retirees annually contributed the cash cost of the benefits provided, and benefits expected to be incurred in the future years were not pre-funded. In FY 2008 and FY 2009, a portion of the State's annual required contribution (ARC), determined by an actuarial study, was appropriated. This decision item is needed to fully fund the current ARC, without which, the future OPEB liability will continue to grow. Pre-funding this liability is key to sound financial management. The bond rating agencies have indicated that they expect government entities to come up with a plan for addressing OPEB liabilities.

NEW DECISION ITEM

RANK: 6 OF 6

Department	Office of Administration	Budget Unit	32211
Division	Employee Benefits		
DI Name	OPEB Transfer-ARC Funding	DI#	1300010

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The amount of this request is based on an actuarial valuation prepared by PricewaterhouseCoopers LLP for the Missouri Consolidated Health Care Plan. A draft version was used to prepare this request because the report has not been finalized.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		
							0		
							0		
Total EE	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Program Distributions							0		
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers	11,055,000		3,465,000		1,980,000		16,500,000		
Total TRF	<u>11,055,000</u>		<u>3,465,000</u>		<u>1,980,000</u>		<u>16,500,000</u>		<u>0</u>
Grand Total	<u>11,055,000</u>	<u>0.0</u>	<u>3,465,000</u>	<u>0.0</u>	<u>1,980,000</u>	<u>0.0</u>	<u>16,500,000</u>	<u>0.0</u>	<u>0</u>

NEW DECISION ITEM

RANK: 6 OF 6

Department	Office of Administration		Budget Unit		32211				
Division	Employee Benefits								
DI Name	OPEB Transfer-ARC Funding		DI#		1300010				
	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
							0		
							0		
Total EE	0		0		0		0		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers	11,055,000		3,465,000		1,980,000		16,500,000		
Total TRF	11,055,000		3,465,000		1,980,000		16,500,000		0
Grand Total	11,055,000	0.0	3,465,000	0.0	1,980,000	0.0	16,500,000	0.0	0

EMPLOYEE BENEFITS

DECISION ITEM DETAIL

Budget Unit	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OPEB TRANSFER								
OPEB ARC Funding - Transfers - 1300010								
FUND TRANSFERS	0	0.00	0	0.00	16,500,000	0.00	16,500,000	0.00
TOTAL - TRF	0	0.00	0	0.00	16,500,000	0.00	16,500,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$16,500,000	0.00	\$16,500,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$11,055,000	0.00	\$11,055,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$3,465,000	0.00	\$3,465,000	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$1,980,000	0.00	\$1,980,000	0.00

EMPLOYEE BENEFITS**DECISION ITEM SUMMARY**

Budget Unit								
Decision Item		FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
Budget Object Summary		ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC
Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
								FTE
OPEB CONTRIBUTIONS								
CORE								
PERSONAL SERVICES								
MO CONSOLIDATED HC PLAN BENEFI		0	0.00	0	0.00	30,174,172	0.00	30,174,172
TOTAL - PS		0	0.00	0	0.00	30,174,172	0.00	30,174,172
TOTAL		0	0.00	0	0.00	30,174,172	0.00	30,174,172
OPEB ARC Funding - Payments - 1300011								
PERSONAL SERVICES								
MO CONSOLIDATED HC PLAN BENEFI		0	0.00	0	0.00	16,500,000	0.00	16,500,000
TOTAL - PS		0	0.00	0	0.00	16,500,000	0.00	16,500,000
TOTAL		0	0.00	0	0.00	16,500,000	0.00	16,500,000
GRAND TOTAL		\$0	0.00	\$0	0.00	\$46,674,172	0.00	\$46,674,172

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32219
Division	Employee Benefits		
Core -	OPEB Contributions		

1. CORE FINANCIAL SUMMARY

FY 2010 Budget Request					FY 2010 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	30,174,172	30,174,172 E	PS	0	0	30,174,172	30,174,172 E
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	30,174,172	30,174,172	Total	0	0	30,174,172	30,174,172
 FTE	 0.00	 0.00	 0.00	 0.00	 FTE	 0.00	 0.00	 0.00	 0.00

Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds:	Missouri Consolidated Health Care Plan Benefit (0765)
Notes:	An E is requested for all funds

2. CORE DESCRIPTION

To reflect benefits costs associated with the actuarial determined contributions that have been transferred from employee payroll funds.

3. PROGRAM LISTING (list programs included in this core funding)

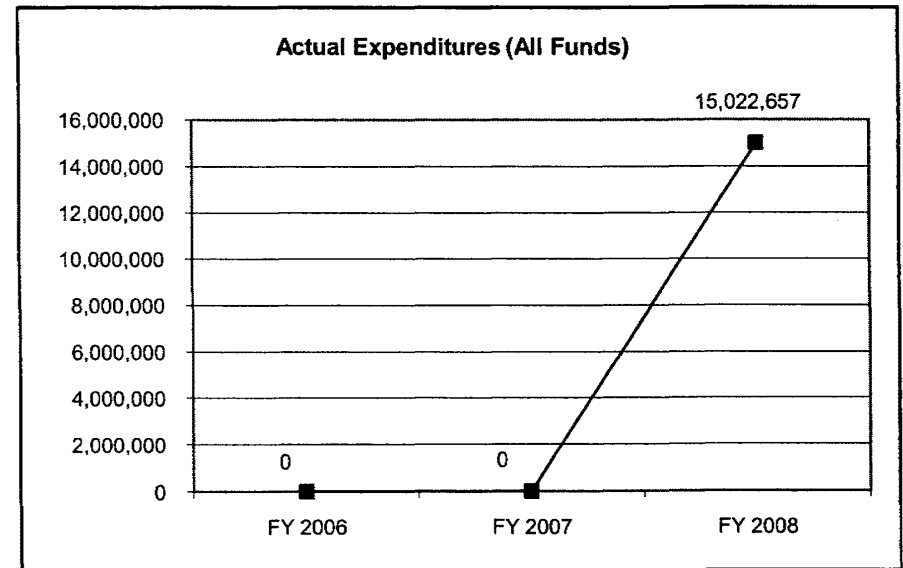
N/A

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32219
Division	Employee Benefits		
Core -	OPEB Contributions		

4. FINANCIAL HISTORY

	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Current Yr.
Appropriation (All Funds)	0	0	15,022,657	30,174,172
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	0	0	15,022,657	N/A
Actual Expenditures (All Funds)	0	0	15,022,657	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A
			(1)	(1)



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES: (1) This appropriation amount was reflected in the MCHCP Contributions Core in FYs 2008 and 2009

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION

OPEB CONTRIBUTIONS

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	326 4089	PS	0.00	0	0	30,174,172	30,174,172	From MCHCP Contributions appropriation
NET DEPARTMENT CHANGES			0.00	0	0	30,174,172	30,174,172	
DEPARTMENT CORE REQUEST								
		PS	0.00	0	0	30,174,172	30,174,172	
		Total	0.00	0	0	30,174,172	30,174,172	
GOVERNOR'S RECOMMENDED CORE								
		PS	0.00	0	0	30,174,172	30,174,172	
		Total	0.00	0	0	30,174,172	30,174,172	

EMPLOYEE BENEFITS**DECISION ITEM DETAIL**

Budget Unit	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OPEB CONTRIBUTIONS								
CORE								
BENEFITS	0	0.00	0	0.00	30,174,172	0.00	30,174,172	0.00
TOTAL - PS	0	0.00	0	0.00	30,174,172	0.00	30,174,172	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$30,174,172	0.00	\$30,174,172	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$30,174,172	0.00	\$30,174,172	0.00

NEW DECISION ITEM
RANK: 6 **OF** 8

Department	Office of Administration	Budget Unit	32219
Division	Employee Benefits		
DI Name	OPEB Contributions -ARC Funding	DI#	1300011

1. AMOUNT OF REQUEST

FY 2010 Budget Request					FY 2010 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	16,500,000	16,500,000	PS	0	0	16,500,000	16,500,000
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	16,500,000	16,500,000	Total	0	0	16,500,000	16,500,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Missouri Consolidated Health Care Plan Benefit (0765)
 Notes:

Other Funds: Missouri Consolidated Health Care Plan Benefit (0765)
 Notes:

2. THIS REQUEST CAN BE CATEGORIZED AS:

New Legislation	New Program	Fund Switch
Federal Mandate	<input checked="" type="checkbox"/> Program Expansion	Cost to Continue
GR Pick-Up	Space Request	Equipment Replacement
Pay Plan	Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

To reflect benefits costs associated with the actuarial determined contributions that have been transferred from employee payroll funds. This is a companion to the OPEB Transfers Increase new decision item.

NEW DECISION ITEM

RANK: 6 OF 8

Department	Office of Administration	Budget Unit	32219
Division	Employee Benefits		
DI Name	OPEB Contributions -ARC Funding	DI#	1300011

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The amount of this request is based on an actuarial valuation prepared by PricewaterhouseCoopers LLP. A draft version was used to prepare this request because the report has not been finalized.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
120 Benefits					16,500,000		16,500,000	0.0	
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>16,500,000</u>	<u>0.0</u>	<u>16,500,000</u>	<u>0.0</u>	<u>0</u>
							0		
							0		
							0		
Total EE	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Program Distributions							0		
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers									
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>16,500,000</u>	<u>0.0</u>	<u>16,500,000</u>	<u>0.0</u>	<u>0</u>

NEW DECISION ITEM

RANK: 6 OF 8

Department	Office of Administration			Budget Unit		32219			
Division	Employee Benefits								
DI Name	OPEB Contributions -ARC Funding			DI# 1300011					
	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
							0	0.0	
120 Benefits					16,500,000		16,500,000	0.0	
Total PS	0	0.0	0	0.0	16,500,000	0.0	16,500,000	0.0	0
							0		
							0		
							0		
Total EE	0		0		0		0		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers							0		
Total TRF	0		0		0		0		0
Grand Total	0	0.0	0	0.0	16,500,000	0.0	16,500,000	0.0	0

EMPLOYEE BENEFITS**DECISION ITEM DETAIL**

Budget Unit	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OPEB CONTRIBUTIONS								
OPEB ARC Funding - Payments - 1300011								
BENEFITS	0	0.00	0	0.00	16,500,000	0.00	16,500,000	0.00
TOTAL - PS	0	0.00	0	0.00	16,500,000	0.00	16,500,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$16,500,000	0.00	\$16,500,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$16,500,000	0.00	\$16,500,000	0.00

EMPLOYEE BENEFITS**DECISION ITEM SUMMARY**

Budget Unit								
Decision Item	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
REFUND-DEDUCTIONS W/H IN ERROR								
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	5,394	0.00	36,000	0.00	36,000	0.00	36,000	0.00
TOTAL - PD	5,394	0.00	36,000	0.00	36,000	0.00	36,000	0.00
TOTAL	5,394	0.00	36,000	0.00	36,000	0.00	36,000	0.00
GRAND TOTAL	\$5,394	0.00	\$36,000	0.00	\$36,000	0.00	\$36,000	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32225
Division	Employee Benefits		
Core	Refund - Deductions Withheld In Error		

1. CORE FINANCIAL SUMMARY

	FY 2010 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	36,000	0	0	36,000 E
Total	36,000	0	0	36,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Notes: An "E" is requested for GR.

	FY 2010 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	36,000	0	0	36,000 E
Total	36,000	0	0	36,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Notes: An "E" is requested for GR.

2. CORE DESCRIPTION

Core funding to refund employee deductions withheld in error.

3. PROGRAM LISTING (list programs included in this core funding)

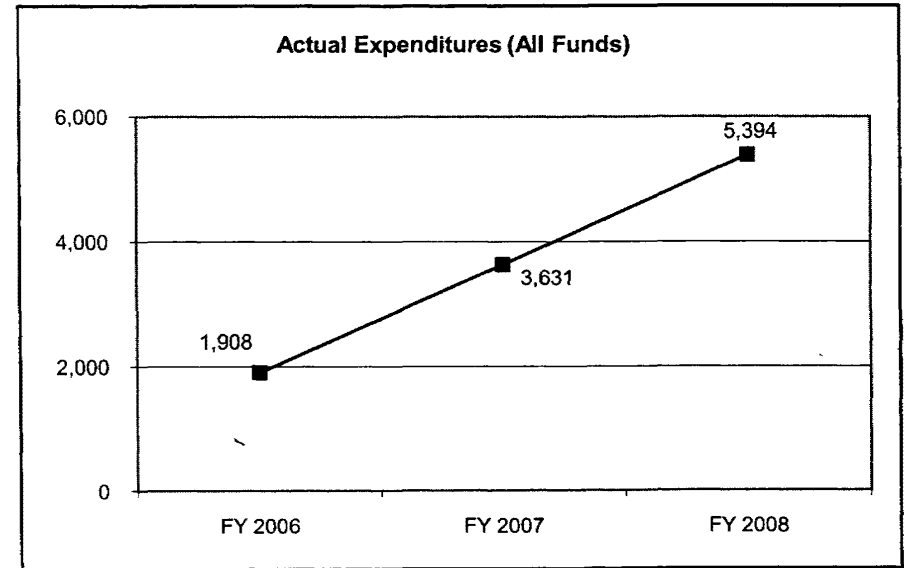
N/A

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32225
Division	Employee Benefits		
Core	Refund - Deductions Withheld In Error		

4. FINANCIAL HISTORY

	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Current Yr.
Appropriation (All Funds)	36,000	36,000	36,000	36,000 E
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	36,000	36,000	36,000	N/A
Actual Expenditures (All Funds)	1,908	3,631	5,394	N/A
Unexpended (All Funds)	34,092	32,369	30,606	N/A
Unexpended, by Fund:				
General Revenue	34,092	32,369	30,606	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
 REFUND-DEDUCTIONS W/H IN ERROR

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	36,000	0	0	36,000	
	Total	0.00	36,000	0	0	36,000	
DEPARTMENT CORE REQUEST							
	PD	0.00	36,000	0	0	36,000	
	Total	0.00	36,000	0	0	36,000	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	36,000	0	0	36,000	
	Total	0.00	36,000	0	0	36,000	

EMPLOYEE BENEFITS

DECISION ITEM DETAIL

Budget Unit	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
REFUND-DEDUCTIONS W/H IN ERROR								
CORE								
REFUNDS	5,394	0.00	36,000	0.00	36,000	0.00	36,000	0.00
TOTAL - PD	5,394	0.00	36,000	0.00	36,000	0.00	36,000	0.00
GRAND TOTAL	\$5,394	0.00	\$36,000	0.00	\$36,000	0.00	\$36,000	0.00
GENERAL REVENUE	\$5,394	0.00	\$36,000	0.00	\$36,000	0.00	\$36,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

EMPLOYEE BENEFITS**DECISION ITEM SUMMARY**

Budget Unit								
Decision Item	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
VOLUNTARY LIFE INSURANCE								
CORE								
PERSONAL SERVICES								
STATE EMP VOLUNTARY LIFE INSUR	3,147,321	0.00	862,000	0.00	862,000	0.00	862,000	0.00
TOTAL - PS	3,147,321	0.00	862,000	0.00	862,000	0.00	862,000	0.00
TOTAL	3,147,321	0.00	862,000	0.00	862,000	0.00	862,000	0.00
GRAND TOTAL	\$3,147,321	0.00	\$862,000	0.00	\$862,000	0.00	\$862,000	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32230
Division	Employee Benefits		
Core	Voluntary Life Insurance		

1. CORE FINANCIAL SUMMARY

	FY 2010 Budget Request				
	GR	Federal	Other	Total	
PS	0	0	862,000	862,000	E
EE	0	0	0	0	
PSD	0	0	0	0	
Total	0	0	862,000	862,000	
FTE	0.00	0.00	0.00	0.00	

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2010 Governor's Recommendation				
	GR	Fed	Other	Total	
PS	0	0	862,000	862,000	E
EE	0	0	0	0	
PSD	0	0	0	0	
Total	0	0	862,000	862,000	
FTE	0.00	0.00	0.00	0.00	

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Missouri State Employees Voluntary Life Insurance Fund (0910)

Notes: An "E" is requested for Other Funds.

Other Funds: Missouri State Employees Voluntary Life Insurance Fund (0910)

Notes: An "E" is requested for Other Funds.

2. CORE DESCRIPTION

Subject to the approval of the Missouri state employees voluntary life insurance commission, the office of administration administers a voluntary life insurance plan for the employees of the state of Missouri. This request is the core funding for payment to the life insurance company for payroll deductions deposited to the Missouri State Employees Voluntary Life Insurance Fund, per Section 105.1006, RSMo. Participating employees authorize deductions be made from their wages for the purpose of participation in such plan.

All such insurance plans or policies to be offered pursuant to this plan shall have been reviewed and selected by the commission based on a competitive bidding process as established by such specifications and considerations as are deemed appropriate by the commission. The bid shall include the costs of administration incurred by the office of administration in implementing sections 105.1000 to 105.1020, which shall be borne by the successful bidder.

3. PROGRAM LISTING (list programs included in this core funding)

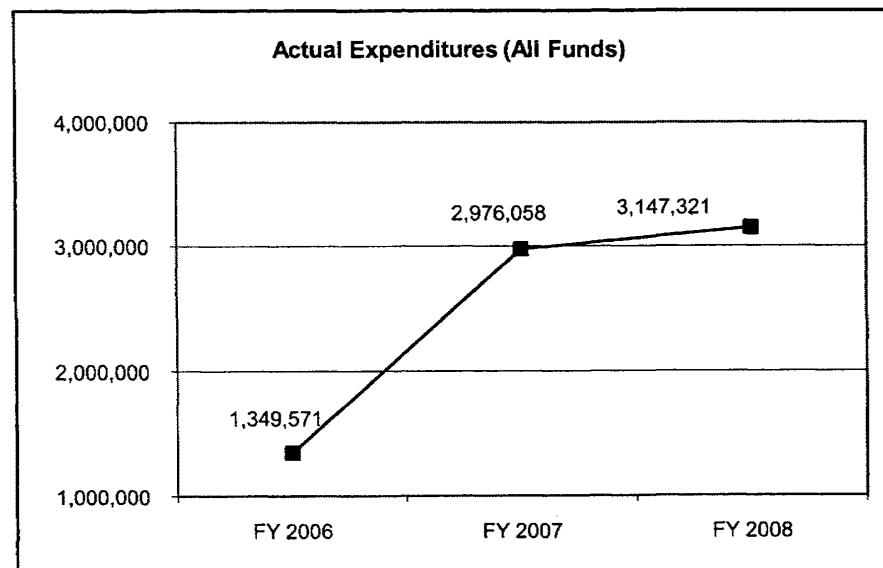
N/A

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32230
Division	Employee Benefits		
Core	Voluntary Life Insurance		

4. FINANCIAL HISTORY

	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Current Yr.
Appropriation (All Funds)	1,349,571	2,976,058	3,285,000	862,000 E
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	1,349,571	2,976,058	3,285,000	N/A
Actual Expenditures (All Funds)	1,349,571	2,976,058	3,147,321	N/A
Unexpended (All Funds)	0	0	137,679	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	137,679	N/A
	(1)	(2)	(3)	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

- (1) Appropriation was increased by \$487,571 in FY 2006.
- (2) Appropriation was increased by \$2,114,058 in FY 2007.
- (3) Appropriation was increased by \$2,423,000 in FY 2008.

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
VOLUNTARY LIFE INSURANCE

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	0.00	0	0	862,000	862,000	
	Total	0.00	0	0	862,000	862,000	
DEPARTMENT CORE REQUEST							
	PS	0.00	0	0	862,000	862,000	
	Total	0.00	0	0	862,000	862,000	
GOVERNOR'S RECOMMENDED CORE							
	PS	0.00	0	0	862,000	862,000	
	Total	0.00	0	0	862,000	862,000	

EMPLOYEE BENEFITS

DECISION ITEM DETAIL

Budget Unit	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
VOLUNTARY LIFE INSURANCE								
CORE								
BENEFITS	3,147,321	0.00	862,000	0.00	862,000	0.00	862,000	0.00
TOTAL - PS	3,147,321	0.00	862,000	0.00	862,000	0.00	862,000	0.00
GRAND TOTAL	\$3,147,321	0.00	\$862,000	0.00	\$862,000	0.00	\$862,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$3,147,321	0.00	\$862,000	0.00	\$862,000	0.00	\$862,000	0.00

EMPLOYEE BENEFITS**DECISION ITEM SUMMARY**

Budget Unit									
Decision Item	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
CAFETERIA PLAN TRANSFER									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	1	0.00	1	0.00	1	0.00	
TOTAL - PS	0	0.00	1	0.00	1	0.00	1	0.00	
TOTAL	0	0.00	1	0.00	1	0.00	1	0.00	
GRAND TOTAL	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00	

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32498
Division	Employee Benefits		
Core	Cafeteria Plan Transfer		

1. CORE FINANCIAL SUMMARY

	FY 2010 Budget Request			
	GR	Federal	Other	Total
PS	1	0	0	1 E
EE	0	0	0	0
PSD	0	0	0	0
Total	1	0	0	1
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Notes: An "E" is requested for GR.

	FY 2010 Governor's Recommendation			
	GR	Fed	Other	Total
PS	1	0	0	1 E
EE	0	0	0	0
PSD	0	0	0	0
Total	1	0	0	1
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Notes: An "E" is requested for GR.

2. CORE DESCRIPTION

Core funding to provide sufficient monies to reimburse participants in flexible medical cafeteria plan accounts early in the calendar year, per IRS regulations, from general revenue. Monies are repaid later in the calendar year. Since the state has moved to a twice-a-month payroll, the use of this appropriation has decreased. However, it is necessary to maintain compliance with IRS regulations.

3. PROGRAM LISTING (list programs included in this core funding)

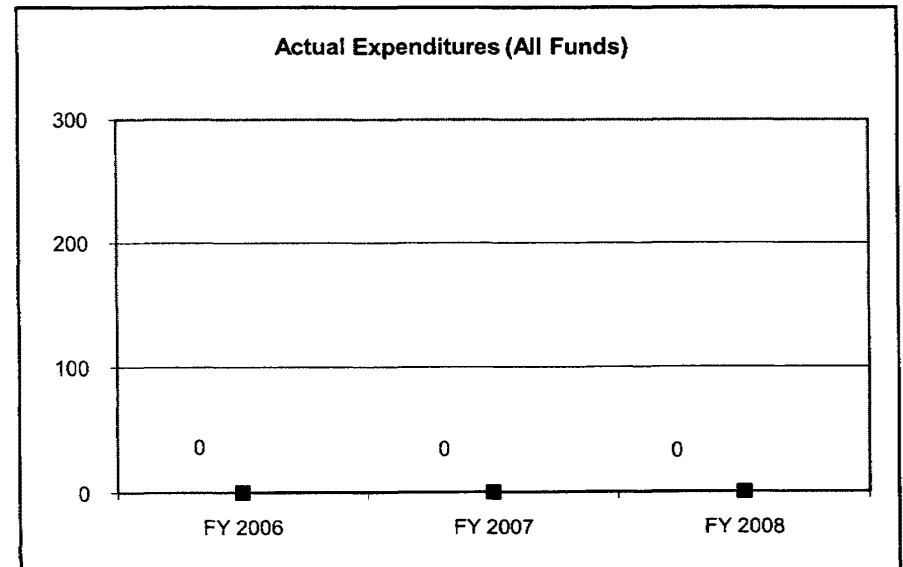
N/A

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32498
Division	Employee Benefits		
Core	Cafeteria Plan Transfer		

4. FINANCIAL HISTORY

	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Current Yr.
Appropriation (All Funds)	1	1	1	1 E
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	1	1	1	N/A
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	1	1	1	N/A
Unexpended, by Fund:				
General Revenue	1	1	1	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
CAFETERIA PLAN TRANSFER

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	0.00	1	0	0	1	
	Total	0.00	1	0	0	1	
DEPARTMENT CORE REQUEST							
	PS	0.00	1	0	0	1	
	Total	0.00	1	0	0	1	
GOVERNOR'S RECOMMENDED CORE							
	PS	0.00	1	0	0	1	
	Total	0.00	1	0	0	1	

EMPLOYEE BENEFITS

DECISION ITEM DETAIL

Budget Unit	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CAFETERIA PLAN TRANSFER								
CORE								
BENEFITS	0	0.00	1	0.00	1	0.00	1	0.00
TOTAL - PS	0	0.00	1	0.00	1	0.00	1	0.00
GRAND TOTAL	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00
GENERAL REVENUE	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

EMPLOYEE BENEFITS**DECISION ITEM SUMMARY**

Budget Unit									
Decision Item		FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Budget Object Summary		ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<hr/>									
HR CONTINGENCY									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE		0	0.00	1	0.00	1	0.00	1	0.00
TOTAL - PS		0	0.00	1	0.00	1	0.00	1	0.00
TOTAL		0	0.00	1	0.00	1	0.00	1	0.00
<hr/>									
GRAND TOTAL		\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00
<hr/>									

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32457
Division	Employee Benefits		
Core	HR Contingency		

1. CORE FINANCIAL SUMMARY

	FY 2010 Budget Request			
	GR	Federal	Other	Total
PS	1	0	0	1 E
EE	0	0	0	0
PSD	0	0	0	0
Total	1	0	0	1
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Notes: An "E" is requested for GR.

	FY 2010 Governor's Recommendation			
	GR	Fed	Other	Total
PS	1	0	0	1 E
EE	0	0	0	0
PSD	0	0	0	0
Total	1	0	0	1
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Notes: An "E" is requested for GR.

2. CORE DESCRIPTION

This is a request for an appropriation from general revenue to ensure that payroll checks submitted for payment against accounts with temporary allotment or fund cash flow problems, can be generated within the time constraints of pay-period processing. This contingency funds appropriation will provide a temporary account to fund the payroll, which will then be restored when the payment is corrected back to the account originally charged, or to a corrected account number.

3. PROGRAM LISTING (list programs included in this core funding)

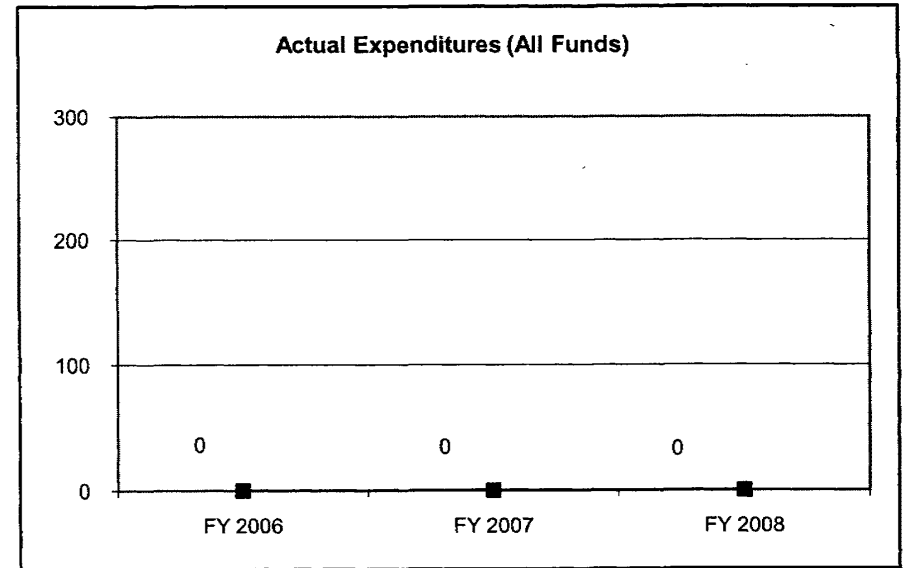
N/A

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	<u>32457</u>
Division	Employee Benefits		
Core	HR Contingency		

4. FINANCIAL HISTORY

	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Current Yr.
Appropriation (All Funds)	1	1	1	1 E
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	1	1	1	N/A
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	1	1	1	N/A
Unexpended, by Fund:				
General Revenue	1	1	1	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION

HR CONTINGENCY

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	0.00	1	0	0	1	
	Total	0.00	1	0	0	1	
DEPARTMENT CORE REQUEST							
	PS	0.00	1	0	0	1	
	Total	0.00	1	0	0	1	
GOVERNOR'S RECOMMENDED CORE							
	PS	0.00	1	0	0	1	
	Total	0.00	1	0	0	1	

EMPLOYEE BENEFITS

DECISION ITEM DETAIL

Budget Unit	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HR CONTINGENCY								
CORE								
OTHER	0	0.00	1	0.00	1	0.00	1	0.00
TOTAL - PS	0	0.00	1	0.00	1	0.00	1	0.00
GRAND TOTAL	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00
GENERAL REVENUE	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

EMPLOYEE BENEFITS**DECISION ITEM SUMMARY**

Budget Unit								
Decision Item	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
WORKERS' COMPENSATION								
CORE								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	15,554,488	0.00	12,506,700	0.00	12,506,700	0.00	12,506,700	0.00
CONSERVATION COMMISSION	491,243	0.00	250,000	0.00	250,000	0.00	250,000	0.00
TOTAL - EE	16,045,731	0.00	12,756,700	0.00	12,756,700	0.00	12,756,700	0.00
PROGRAM-SPECIFIC								
GENERAL REVENUE	8,258,773	0.00	7,316,701	0.00	7,313,153	0.00	7,313,153	0.00
CONSERVATION COMMISSION	177,419	0.00	250,000	0.00	250,000	0.00	250,000	0.00
TOTAL - PD	8,436,192	0.00	7,566,701	0.00	7,563,153	0.00	7,563,153	0.00
TOTAL	24,481,923	0.00	20,323,401	0.00	20,319,853	0.00	20,319,853	0.00
WORKERS COMP INCREASE - 1300053								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	4,100,000	0.00
CONSERVATION COMMISSION	0	0.00	0	0.00	0	0.00	300,000	0.00
TOTAL - EE	0	0.00	0	0.00	0	0.00	4,400,000	0.00
TOTAL	0	0.00	0	0.00	0	0.00	4,400,000	0.00
GRAND TOTAL	\$24,481,923	0.00	\$20,323,401	0.00	\$20,319,853	0.00	\$24,719,853	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31114
Division	Employee Benefits		
Core -	Workers' Compensation		

1. CORE FINANCIAL SUMMARY

	FY 2010 Budget Request				
	GR	Federal	Other	Total	
PS	0	0	0	0	
EE	12,506,700	0	250,000	12,756,700	E
PSD	7,313,153	0	250,000	7,563,153	E
TRF	0	0	0	0	
Total	19,819,853	0	500,000	20,319,853	E
FTE	0.00	0.00	0.00	0.00	

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Conservation Commission Fund (0609)
Notes: An "E" is requested for all funds

	FY 2010 Governor's Recommendation				
	GR	Fed	Other	Total	
PS	0	0	0	0	
EE	12,506,700	0	250,000	12,756,700	E
PSD	7,313,153	0	250,000	7,563,153	E
TRF	0	0	0	0	
Total	19,819,853	0	500,000	20,319,853	
FTE	0.00	0.00	0.00	0.00	

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Conservation Commission Fund (0609)
Notes: An "E" is requested for all funds

2. CORE DESCRIPTION

The State of Missouri is responsible for payment of workers' compensation benefits to injured state employees in accordance with Chapter 287, RSMo. This core funding is requested to fulfill the statutory requirements for payment of employee indemnity, medical, and settlement expenses incurred as a result of a work related injury or illness. Certain administrative, legal, loss control, and claims mitigation costs included in this request are authorized, in part, by Section 105.810, RSMo.

The Risk Management section administers the workers' compensation program for all state employees excluding those employed by the Missouri Department of Transportation, Missouri State Highway Patrol, and the University of Missouri system. The Attorney General's Office provides legal defense in workers' compensation claims filed by state employees.

The payment of workers' compensation benefits for all state employees covered under this program, excluding Department of Conservation employees, are made from the general revenue appropriation. Department of Conservation employees receive benefits paid through the Conservation fund appropriation. Payments made by general revenue on behalf of employees paid from other funding sources are transferred from these funds back to general revenue through a separate appropriation. Because of the contingent nature of these mandatory costs, funds appropriated for payment of workers' compensation costs are requested on an estimated basis.

CORE DECISION ITEM

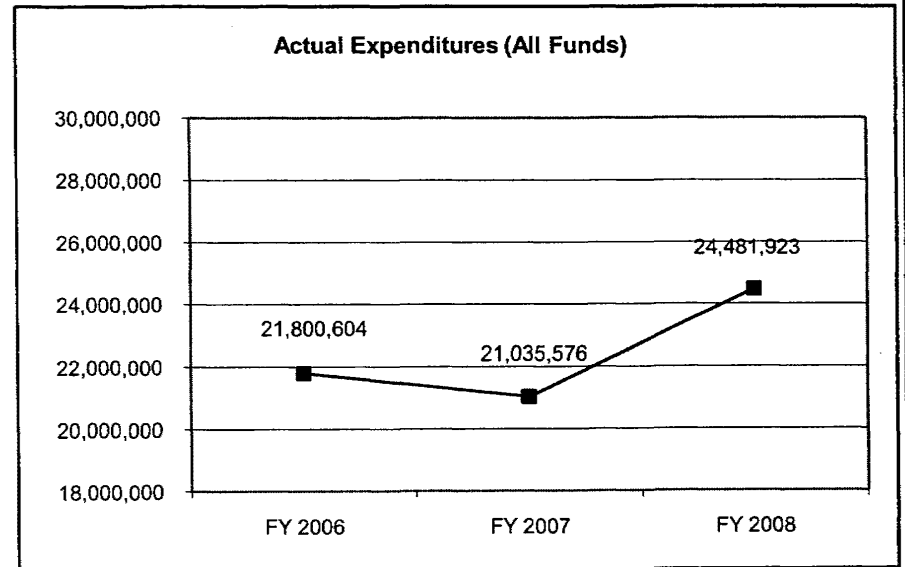
Department	Office of Administration	Budget Unit	31114
Division	Employee Benefits		
Core -	Workers' Compensation		

3. PROGRAM LISTING (list programs included in this core funding)

Risk Management

4. FINANCIAL HISTORY

	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Current Yr.	
Appropriation (All Funds)	22,103,554	21,388,523	24,488,780	20,323,401	E
Less Reverted (All Funds)	0	0	0	N/A	
Budget Authority (All Funds)	22,103,554	21,388,523	24,488,780	N/A	
Actual Expenditures (All Funds)	21,800,604	21,035,576	24,481,923	N/A	
Unexpended (All Funds)	302,950	352,947	6,857	N/A	
Unexpended, by Fund:					
General Revenue	255,426	251,478	519	N/A	
Federal	0	0	0	N/A	
Other	47,524	101,469	6,338	N/A	
	(1)	(2)	(3)		



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

- (1) Estimated appropriations increased \$1,700,000 GR and \$200,000 Conservation Funds.
- (2) Estimated appropriations increased \$ 750,000 GR and \$400,000 Conservation Funds.
- (3) Estimated appropriations increased \$4,200,000 GR and \$175,000 Conservation Funds.

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
WORKERS' COMPENSATION

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	12,506,700	0	250,000	12,756,700	
	PD	0.00	7,316,701	0	250,000	7,566,701	
	Total	0.00	19,823,401	0	500,000	20,323,401	
DEPARTMENT CORE ADJUSTMENTS							
Transfer Out	1791 4541	PD	0.00	(3,548)	0	0	(3,548) To HB 13 for add'l institutional consolidation "rent"
NET DEPARTMENT CHANGES			0.00	(3,548)	0	0	(3,548)
DEPARTMENT CORE REQUEST							
	EE	0.00	12,506,700	0	250,000	12,756,700	
	PD	0.00	7,313,153	0	250,000	7,563,153	
	Total	0.00	19,819,853	0	500,000	20,319,853	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	12,506,700	0	250,000	12,756,700	
	PD	0.00	7,313,153	0	250,000	7,563,153	
	Total	0.00	19,819,853	0	500,000	20,319,853	

EMPLOYEE BENEFITS

DECISION ITEM DETAIL

Budget Unit	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
WORKERS' COMPENSATION								
CORE								
TRAVEL, IN-STATE	0	0.00	100	0.00	100	0.00	100	0.00
SUPPLIES	0	0.00	6,000	0.00	6,000	0.00	6,000	0.00
PROFESSIONAL DEVELOPMENT	0	0.00	100	0.00	100	0.00	100	0.00
COMMUNICATION SERV & SUPP	0	0.00	100	0.00	100	0.00	100	0.00
PROFESSIONAL SERVICES	16,045,731	0.00	12,750,000	0.00	12,750,000	0.00	12,750,000	0.00
M&R SERVICES	0	0.00	100	0.00	100	0.00	100	0.00
OFFICE EQUIPMENT	0	0.00	100	0.00	100	0.00	100	0.00
OTHER EQUIPMENT	0	0.00	100	0.00	100	0.00	100	0.00
MISCELLANEOUS EXPENSES	0	0.00	100	0.00	100	0.00	100	0.00
TOTAL - EE	16,045,731	0.00	12,756,700	0.00	12,756,700	0.00	12,756,700	0.00
PROGRAM DISTRIBUTIONS	8,436,192	0.00	7,566,701	0.00	7,563,153	0.00	7,563,153	0.00
TOTAL - PD	8,436,192	0.00	7,566,701	0.00	7,563,153	0.00	7,563,153	0.00
GRAND TOTAL	\$24,481,923	0.00	\$20,323,401	0.00	\$20,319,853	0.00	\$20,319,853	0.00
GENERAL REVENUE	\$23,813,261	0.00	\$19,823,401	0.00	\$19,819,853	0.00	\$19,819,853	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$668,662	0.00	\$500,000	0.00	\$500,000	0.00	\$500,000	0.00

NEW DECISION ITEM
RANK: unranked **OF** _____

Department	Office of Administration	Budget Unit	31114
Division	Employee Benefits		
DI Name	Workers' Comp Adjusted Core	DI#	1300053

1. AMOUNT OF REQUEST

	FY 2010 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Notes:

	FY 2010 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	4,100,000	0	300,000	4,400,000 E
PSD	0	0	0	0
TRF	0	0	0	0
Total	4,100,000	0	300,000	4,400,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Conservation Commission Fund (0609)

Notes: An "E" is requested for all funds

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

To adjust benefit core to reflect historical, actual costs.

EMPLOYEE BENEFITS

DECISION ITEM DETAIL

Budget Unit	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
WORKERS' COMPENSATION								
WORKERS COMP INCREASE - 1300053								
SUPPLIES	0	0.00	0	0.00	0	0.00	4,400,000	0.00
TOTAL - EE	0	0.00	0	0.00	0	0.00	4,400,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$4,400,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$4,100,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$300,000	0.00

EMPLOYEE BENEFITS**DECISION ITEM SUMMARY**

Budget Unit								
Decision Item	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
WORKERS' COMP-TRANSFER								
CORE								
FUND TRANSFERS								
VOCATIONAL REHABILITATION	67,682	0.00	44,511	0.00	44,511	0.00	44,511	0.00
DEPT ELEM-SEC EDUCATION	306	0.00	33,182	0.00	33,182	0.00	33,182	0.00
HUMAN RIGHTS COMMISSION - FED	52,247	0.00	0	0.00	0	0.00	0	0.00
DEPT OF LABOR RELATIONS ADMIN	236	0.00	78,110	0.00	78,110	0.00	78,110	0.00
DEPARTMENT OF CORRECTIONS	1,606	0.00	13,113	0.00	13,113	0.00	13,113	0.00
AGRICULTURE-FEDERAL AND OTHER	0	0.00	520	0.00	520	0.00	520	0.00
OA-FEDERAL AND OTHER	0	0.00	6,724	0.00	6,724	0.00	6,724	0.00
ATTORNEY GENERAL	1,230	0.00	0	0.00	0	0.00	0	0.00
JUDICIARY - FEDERAL	4,238	0.00	11	0.00	11	0.00	11	0.00
DEPT NATURAL RESOURCES	9,029	0.00	32,953	0.00	32,953	0.00	32,953	0.00
DEPARTMENT OF HEALTH	138,748	0.00	96,689	0.00	96,689	0.00	96,689	0.00
DEPT MENTAL HEALTH	143,797	0.00	280,994	0.00	280,994	0.00	280,994	0.00
DEPT PUBLIC SAFETY	142	0.00	0	0.00	0	0.00	0	0.00
DIV JOB DEVELOPMENT & TRAINING	76,215	0.00	66,447	0.00	66,447	0.00	66,447	0.00
OA INFORMATION TECH FED& OTHER	583	0.00	0	0.00	0	0.00	0	0.00
ADJUTANT GENERAL-FEDERAL	47,133	0.00	69,841	0.00	69,841	0.00	69,841	0.00
TEMP ASSIST NEEDY FAM FEDERAL	134,120	0.00	126,179	0.00	126,179	0.00	126,179	0.00
DEPT OF SOC SERV FEDERAL & OTH	1,179,512	0.00	1,606,673	0.00	1,606,673	0.00	1,606,673	0.00
MISSOURI DISASTER	0	0.00	4,940	0.00	4,940	0.00	4,940	0.00
UNEMPLOYMENT COMP ADMIN	80,388	0.00	130,816	0.00	130,816	0.00	130,816	0.00
MH INTERAGENCY PAYMENTS	14	0.00	727	0.00	727	0.00	727	0.00
THIRD PARTY LIABILITY COLLECT	1,349	0.00	5,199	0.00	5,199	0.00	5,199	0.00
STATE TREASURER'S GEN OPERATIO	0	0.00	53,681	0.00	53,681	0.00	53,681	0.00
CHILD SUPPORT ENFORCEMT FUND	27,289	0.00	55,166	0.00	55,166	0.00	55,166	0.00
ELEVATOR SAFETY	89	0.00	0	0.00	0	0.00	0	0.00
MO ARTS COUNCIL TRUST	4,512	0.00	0	0.00	0	0.00	0	0.00
MO AIR EMISSION REDUCTION	0	0.00	72	0.00	72	0.00	72	0.00
STATEWIDE COURT AUTOMATION	0	0.00	1,395	0.00	1,395	0.00	1,395	0.00
NURSING FAC QUALITY OF CARE	2,155	0.00	2,297	0.00	2,297	0.00	2,297	0.00
DIVISION OF TOURISM SUPPL REV	2,834	0.00	1,503	0.00	1,503	0.00	1,503	0.00
HEALTH INITIATIVES	5,396	0.00	1,592	0.00	1,592	0.00	1,592	0.00
GAMING COMMISSION FUND	1,764	0.00	205	0.00	205	0.00	205	0.00
MENTAL HEALTH EARNINGS FUND	0	0.00	114	0.00	114	0.00	114	0.00

EMPLOYEE BENEFITS

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
WORKERS' COMP-TRANSFER								
CORE								
FUND TRANSFERS								
ANIMAL HEALTH LABORATORY FEES	0	0.00	1,300	0.00	1,300	0.00	1,300	0.00
ANIMAL CARE RESERVE	0	0.00	1,072	0.00	1,072	0.00	1,072	0.00
MO PUBLIC HEALTH SERVICES	121	0.00	0	0.00	0	0.00	0	0.00
VETERANS' COMMISSION CI TRUST	152	0.00	2,652	0.00	2,652	0.00	2,652	0.00
FEDERAL SURPLUS PROPERTY	51,806	0.00	2,000	0.00	2,000	0.00	2,000	0.00
SP ANIMAL FAC LOAN PROGRAM	0	0.00	18,996	0.00	18,996	0.00	18,996	0.00
STATE FAIR FEES	3,539	0.00	3,728	0.00	3,728	0.00	3,728	0.00
STATE PARKS EARNINGS	2,756	0.00	24,430	0.00	24,430	0.00	24,430	0.00
MO VETERANS HOMES	802,577	0.00	1,188,815	0.00	1,188,815	0.00	1,188,815	0.00
DNR COST ALLOCATION	1,051	0.00	6,106	0.00	6,106	0.00	6,106	0.00
STATE FACILITY MAINT & OPERAT	155,516	0.00	300,646	0.00	300,646	0.00	300,646	0.00
OA REVOLVING ADMINISTRATIVE TR	40,626	0.00	84,448	0.00	84,448	0.00	84,448	0.00
WORKING CAPITAL REVOLVING	75,290	0.00	99,826	0.00	99,826	0.00	99,826	0.00
INMATE REVOLVING	0	0.00	632	0.00	632	0.00	632	0.00
DED ADMINISTRATIVE	2,191	0.00	0	0.00	0	0.00	0	0.00
DIVISION OF FINANCE	1,612	0.00	3,443	0.00	3,443	0.00	3,443	0.00
INSURANCE EXAMINERS FUND	0	0.00	10,667	0.00	10,667	0.00	10,667	0.00
INSURANCE DEDICATED FUND	4,984	0.00	30,509	0.00	30,509	0.00	30,509	0.00
NRP-WATER POLLUTION PERMIT FEE	1,697	0.00	1,428	0.00	1,428	0.00	1,428	0.00
SOLID WASTE MGMT-SCRAP TIRE	0	0.00	1,042	0.00	1,042	0.00	1,042	0.00
SOLID WASTE MANAGEMENT	277	0.00	172	0.00	172	0.00	172	0.00
LOCAL RECORDS PRESERVATION	993	0.00	9,838	0.00	9,838	0.00	9,838	0.00
MANUFACTURED HOUSING FUND	1,241	0.00	1,000	0.00	1,000	0.00	1,000	0.00
NRP-AIR POLLUTION ASBESTOS FEE	17,656	0.00	20,202	0.00	20,202	0.00	20,202	0.00
PETROLEUM STORAGE TANK INS	206	0.00	2,823	0.00	2,823	0.00	2,823	0.00
MOTOR VEHICLE COMMISSION	0	0.00	20,797	0.00	20,797	0.00	20,797	0.00
NRP-AIR POLLUTION PERMIT FEE	0	0.00	11,837	0.00	11,837	0.00	11,837	0.00
MISSOURI JOB DEVELOPMENT FUND	0	0.00	71	0.00	71	0.00	71	0.00
PUBLIC SERVICE COMMISSION	28,902	0.00	30,169	0.00	30,169	0.00	30,169	0.00
CONSERVATION COMMISSION	6,909	0.00	2,979	0.00	2,979	0.00	2,979	0.00
PARKS SALES TAX	227,562	0.00	921,061	0.00	921,061	0.00	921,061	0.00
SOIL AND WATER SALES TAX	6,331	0.00	8	0.00	8	0.00	8	0.00
STATE SCHOOL MONEYS	85	0.00	0	0.00	0	0.00	0	0.00

EMPLOYEE BENEFITS**DECISION ITEM SUMMARY**

Budget Unit								
Decision Item	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
WORKERS' COMP-TRANSFER								
CORE								
FUND TRANSFERS								
DEPT OF REVENUE INFORMATION	361	0.00	0	0.00	0	0.00	0	0.00
DOSS EDUCATIONAL IMPROVEMENT	26,450	0.00	32,654	0.00	32,654	0.00	32,654	0.00
BLIND PENSION	2,758	0.00	5,000	0.00	5,000	0.00	5,000	0.00
MERCHANDISE PRACTICES	4,444	0.00	0	0.00	0	0.00	0	0.00
BOARD OF REG FOR HEALING ARTS	0	0.00	1,000	0.00	1,000	0.00	1,000	0.00
BOARD OF NURSING	3,670	0.00	9,245	0.00	9,245	0.00	9,245	0.00
BOARD OF PHARMACY	0	0.00	2,486	0.00	2,486	0.00	2,486	0.00
MO REAL ESTATE COMMISSION	219	0.00	27,233	0.00	27,233	0.00	27,233	0.00
STATE HWYS AND TRANS DEPT	88,483	0.00	23,709	0.00	23,709	0.00	23,709	0.00
MILK INSPECTION FEES	0	0.00	406	0.00	406	0.00	406	0.00
GRAIN INSPECTION FEES	5,326	0.00	41,817	0.00	41,817	0.00	41,817	0.00
EXCELLENCE IN EDUCATION	3,674	0.00	0	0.00	0	0.00	0	0.00
WORKERS COMPENSATION	108,031	0.00	214,330	0.00	214,330	0.00	214,330	0.00
WORKERS COMP-SECOND INJURY	39,698	0.00	14,158	0.00	14,158	0.00	14,158	0.00
LOTTERY ENTERPRISE	7,538	0.00	8,601	0.00	8,601	0.00	8,601	0.00
RAILROAD EXPENSE	0	0.00	31,265	0.00	31,265	0.00	31,265	0.00
GROUNDWATER PROTECTION	0	0.00	3,377	0.00	3,377	0.00	3,377	0.00
PETROLEUM INSPECTION FUND	32,630	0.00	10,832	0.00	10,832	0.00	10,832	0.00
ENERGY SET-ASIDE PROGRAM	0	0.00	1,000	0.00	1,000	0.00	1,000	0.00
STATE LAND SURVEY PROGRAM	2,258	0.00	2,051	0.00	2,051	0.00	2,051	0.00
PETROLEUM VIOLATION ESCROW	0	0.00	122	0.00	122	0.00	122	0.00
HAZARDOUS WASTE FUND	1,209	0.00	6,640	0.00	6,640	0.00	6,640	0.00
SAFE DRINKING WATER FUND	491	0.00	242	0.00	242	0.00	242	0.00
CRIME VICTIMS COMP FUND	672	0.00	26	0.00	26	0.00	26	0.00
PROFESSIONAL REGISTRATION FEES	6,646	0.00	38,885	0.00	38,885	0.00	38,885	0.00
PUTATIVE FATHER REGISTRY	0	0.00	53,681	0.00	53,681	0.00	53,681	0.00
GEOLOGIC RESOURCES FUND	0	0.00	982	0.00	982	0.00	982	0.00
MO EXPLOSIVES SAFETY ACT ADMIN	0	0.00	1,060	0.00	1,060	0.00	1,060	0.00
EARLY CHILDHOOD DEV EDU/CARE	2	0.00	0	0.00	0	0.00	0	0.00
GUARANTY AGENCY OPERATING	15	0.00	6,544	0.00	6,544	0.00	6,544	0.00
NATIONAL GUARD TRUST	23,585	0.00	0	0.00	0	0.00	0	0.00
MINED LAND RECLAMATION	1,177	0.00	1,369	0.00	1,369	0.00	1,369	0.00

EMPLOYEE BENEFITS

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
WORKERS' COMP-TRANSFER									
CORE									
FUND TRANSFERS									
BABLER STATE PARK	1,342	0.00	6,680	0.00	6,680	0.00	6,680	0.00	
TOTAL - TRF	3,777,373	0.00	6,061,746	0.00	6,061,746	0.00	6,061,746	0.00	
TOTAL	3,777,373	0.00	6,061,746	0.00	6,061,746	0.00	6,061,746	0.00	
FMDC Addl Institutional Consol - 1300036									
FUND TRANSFERS									
STATE FACILITY MAINT & OPERAT	0	0.00	0	0.00	3,548	0.00	3,548	0.00	
TOTAL - TRF	0	0.00	0	0.00	3,548	0.00	3,548	0.00	
TOTAL	0	0.00	0	0.00	3,548	0.00	3,548	0.00	
GRAND TOTAL	\$3,777,373	0.00	\$6,061,746	0.00	\$6,065,294	0.00	\$6,065,294	0.00	

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31116
Division	Employee Benefits		
Core -	Workers' Compensation Transfer		

1. CORE FINANCIAL SUMMARY

	FY 2010 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	2,591,703	3,470,043	6,061,746 E
Total	0	2,591,703	3,470,043	6,061,746 E
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Various
Notes: An "E" is requested for federal and other funds

	FY 2010 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	2,591,703	3,470,043	6,061,746 E
Total	0	2,591,703	3,470,043	6,061,746 E
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Various
Notes: An "E" is requested for federal and other funds

2. CORE DESCRIPTION

Core request authorizing transfers to General Revenue from various funds. Amounts originally paid from General Revenue for workers' compensation benefits (including workers' compensation tax, Second Injury Fund assessments and administrative costs) provided to employees whose salaries are paid from other funds are transferred back to GR through this appropriation.

3. PROGRAM LISTING (list programs included in this core funding)

Risk Management

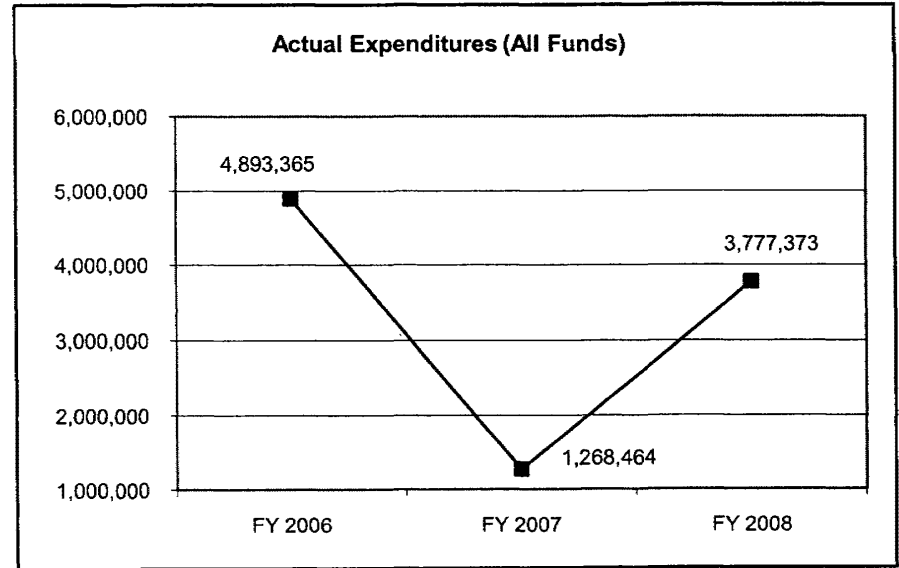
CORE DECISION ITEM

Department Office of Administration
Division Employee Benefits
Core - Workers' Compensation Transfer

Budget Unit 31116

4. FINANCIAL HISTORY

	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Current Yr.
Appropriation (All Funds)	5,900,000	5,900,000	6,012,532	6,061,746 E
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	5,900,000	5,900,000	6,012,532	N/A
Actual Expenditures (All Funds)	4,893,365	1,268,464	3,777,373	N/A
Unexpended (All Funds)	1,006,635	4,631,536	2,235,159	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	333,038	2,034,496	644,918	N/A
Other	673,597	2,597,040	1,590,241	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
WORKERS' COMP-TRANSFER

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	0	2,591,703	3,470,043	6,061,746	
	Total	0.00	0	2,591,703	3,470,043	6,061,746	
DEPARTMENT CORE REQUEST							
	TRF	0.00	0	2,591,703	3,470,043	6,061,746	
	Total	0.00	0	2,591,703	3,470,043	6,061,746	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	0	2,591,703	3,470,043	6,061,746	
	Total	0.00	0	2,591,703	3,470,043	6,061,746	

EMPLOYEE BENEFITS

DECISION ITEM DETAIL

Budget Unit	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
WORKERS' COMP-TRANSFER								
CORE								
FUND TRANSFERS	3,777,373	0.00	6,061,746	0.00	6,061,746	0.00	6,061,746	0.00
TOTAL - TRF	3,777,373	0.00	6,061,746	0.00	6,061,746	0.00	6,061,746	0.00
GRAND TOTAL	\$3,777,373	0.00	\$6,061,746	0.00	\$6,061,746	0.00	\$6,061,746	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$1,937,212	0.00	\$2,591,703	0.00	\$2,591,703	0.00	\$2,591,703	0.00
OTHER FUNDS	\$1,840,161	0.00	\$3,470,043	0.00	\$3,470,043	0.00	\$3,470,043	0.00

NEW DECISION ITEM
RANK: 8 OF 8

Department	Office of Administration	Budget Unit	31116
Division	Employee Benefits		
DI Name	Workers' Comp FMDC Add'l Consolidation	DI#	1300036

1. AMOUNT OF REQUEST

	FY 2010 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	3,548	3,548 E
Total	0	0	3,548	3,548
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Facility Maintenance and Operating Fund (0501)

Notes: An "E" is requested for Other Funds

	FY 2010 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	3,548	3,548 E
Total	0	0	3,548	3,548
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Facility Maintenance and Operating Fund (0501)

Notes: An "E" is requested for Other Funds

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input checked="" type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other:	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

To increase the appropriated transfer authority from the OA Facilities Maintenance and Operating Fund. Additional PS institutional consolidation amounts were identified by the Department of Corrections during FY 09, and are being transferred to the Division of Facilities Management, Design and Construction in FY 10.

Core benefit GR funds are being transferred to the Real Estate HB 13 for FY 10, from where the OA facilities maintenance and operating fund will be reimbursed for centralized facility services and related fringe benefits. This increased appropriation authority from other funds will not add additional benefit costs.

EMPLOYEE BENEFITS**DECISION ITEM DETAIL**

Budget Unit	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
WORKERS' COMP-TRANSFER								
FMDC Addl Institutional Consol - 1300036								
FUND TRANSFERS	0	0.00	0	0.00	3,548	0.00	3,548	0.00
TOTAL - TRF	0	0.00	0	0.00	3,548	0.00	3,548	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$3,548	0.00	\$3,548	0.00
GENERAL REVENUE								
	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS								
	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS								
	\$0	0.00	\$0	0.00	\$3,548	0.00	\$3,548	0.00

EMPLOYEE BENEFITS**DECISION ITEM SUMMARY**

Budget Unit								
Decision Item	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
WORKERS' COMP/SIF TAX								
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	1,123,179	0.00	1,465,000	0.00	1,465,000	0.00	1,465,000	0.00
CONSERVATION COMMISSION	29,024	0.00	60,000	0.00	60,000	0.00	60,000	0.00
TOTAL - PD	1,152,203	0.00	1,525,000	0.00	1,525,000	0.00	1,525,000	0.00
TOTAL	1,152,203	0.00	1,525,000	0.00	1,525,000	0.00	1,525,000	0.00
GRAND TOTAL	\$1,152,203	0.00	\$1,525,000	0.00	\$1,525,000	0.00	\$1,525,000	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31118
Division	Employee Benefits		
Core -	Workers' Compensation Tax		

1. CORE FINANCIAL SUMMARY

	FY 2010 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	1,465,000	0	60,000	1,525,000 E
TRF	0	0	0	0
Total	1,465,000	0	60,000	1,525,000 E
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Conservation Commission Fund (0609)
Notes: An "E" is requested for all funds.

	FY 2010 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	1,465,000	0	60,000	1,525,000 E
TRF	0	0	0	0
Total	1,465,000	0	60,000	1,525,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Conservation Commission Fund (0609)
Notes: An "E" is requested for all funds.

2. CORE DESCRIPTION

Core appropriation to pay workers' compensation tax and second injury fund assessments in compliance with Sections 287.690, 287.710 and 287.715, RSMo. As a workers' compensation self-insurer, the State pays its workers' compensation tax and second injury fund assessments based on billings received from the Department of Revenue and the Division of Workers' Compensation. Quarterly workers' compensation estimated tax payments are made to the Department of Revenue based on current year tax rate applied to the prior year premiums. Once final payrolls are calculated and actual obligations known for the calendar year, a reconciling payment for the year in question is made by June 1st of the following year. Second injury fund tax payments are made to the Division of Workers' Compensation quarterly during the calendar year based on the surcharge established for the current year applied to the previous years premiums. The requested FY 2010 appropriation will be used to pay two quarters of CY 2009 and two quarters of CY 2010 estimated workers' compensation taxes, plus any CY 2009 reconciling payment as determined by the Department of Insurance and the Division of Workers' Compensation. The tax obligation is calculated in the following manner. Actual payroll data for the calendar year is classified into various workers' compensation job categories. Average workers' compensation insurance rates for the lowest commercial insurers are multiplied against the payroll data to calculate the state's standard premium. The state's experience modifier is then applied. The premium and second injury fund rates are then multiplied against the adjusted standard premium to determine the state's total tax liability. Either the workers' compensation tax or second injury fund assessment may be partially or totally abated which would reduce the amount of the tax liability of the state. This determination is based on calculated balances in the respective funds. Due to the variability and uncertainty of the many factors influencing the tax obligations of the state as a self-insurer, the Office of Administration requests this appropriation continue on an estimated basis.

CORE DECISION ITEM

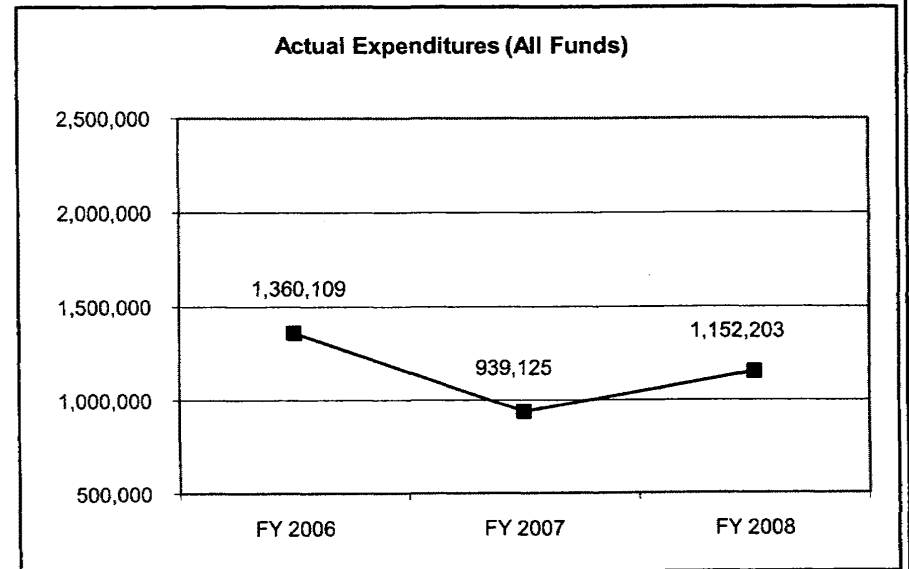
Department	Office of Administration	Budget Unit	31118
Division	Employee Benefits		
Core -	Workers' Compensation Tax		

3. PROGRAM LISTING (list programs included in this core funding)

Risk Management

4. FINANCIAL HISTORY

	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Current Yr.
Appropriation (All Funds)	1,975,000	1,975,000	1,525,000	1,525,000 E
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	1,975,000	1,975,000	1,525,000	N/A
Actual Expenditures (All Funds)	1,360,109	939,125	1,152,203	N/A
Unexpended (All Funds)	614,891	1,035,875	372,797	N/A
Unexpended, by Fund:				
General Revenue	598,765	1,005,712	341,821	N/A
Federal	0	0	0	N/A
Other	16,126	30,163	30,976	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION

WORKERS' COMP/SIF TAX

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	1,465,000	0	60,000	1,525,000	
	Total	0.00	1,465,000	0	60,000	1,525,000	
DEPARTMENT CORE REQUEST							
	PD	0.00	1,465,000	0	60,000	1,525,000	
	Total	0.00	1,465,000	0	60,000	1,525,000	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	1,465,000	0	60,000	1,525,000	
	Total	0.00	1,465,000	0	60,000	1,525,000	

EMPLOYEE BENEFITS**DECISION ITEM DETAIL**

Budget Unit	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
WORKERS' COMP/SIF TAX								
CORE								
PROGRAM DISTRIBUTIONS	1,152,203	0.00	1,525,000	0.00	1,525,000	0.00	1,525,000	0.00
TOTAL - PD	1,152,203	0.00	1,525,000	0.00	1,525,000	0.00	1,525,000	0.00
GRAND TOTAL	\$1,152,203	0.00	\$1,525,000	0.00	\$1,525,000	0.00	\$1,525,000	0.00
GENERAL REVENUE	\$1,123,179	0.00	\$1,465,000	0.00	\$1,465,000	0.00	\$1,465,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$29,024	0.00	\$60,000	0.00	\$60,000	0.00	\$60,000	0.00

